

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Walgreen Co.

Meeting Date: 08/01/2014

Country: USA

Primary Security ID: 931422109

Meeting Type: Annual

Ticker: WAG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Janice M. Babiak	Mgmt	For	For
1b	Elect Director David J. Brailer	Mgmt	For	For
1c	Elect Director Steven A. Davis	Mgmt	For	For
1d	Elect Director William C. Foote	Mgmt	For	For
1e	Elect Director Mark P. Frissora	Mgmt	For	For
1f	Elect Director Ginger L. Graham	Mgmt	For	For
1g	Elect Director Alan G. McNally	Mgmt	For	For
1h	Elect Director Dominic P. Murphy	Mgmt	For	For
1i	Elect Director Stefano Pessina	Mgmt	For	For
1j	Elect Director Nancy M. Schlichting	Mgmt	For	For
1k	Elect Director Alejandro Silva	Mgmt	For	For
1l	Elect Director James A. Skinner	Mgmt	For	For
1m	Elect Director Gregory D. Wasson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For
4	Stock Retention/Holding Period	SH	Against	For
5	Adopt Proxy Access Right	SH	Against	For

## ACE Limited

Meeting Date: 10/01/2014

Country: Switzerland

Primary Security ID: H0023R105

Meeting Type: Special

Ticker: ACE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Dividend Distribution from Legal Reserves	Mgmt	For	For
2	Elect of Homburger AG as Independent Proxy	Mgmt	For	For

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## ACE Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Transact Other Business (Voting)	Mgmt	For	For

## Koninklijke KPN NV

Meeting Date: 10/01/2014

Country: Netherlands

Primary Security ID: N4297B146

Meeting Type: Special

Ticker: KPN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Decrease Nominal Value per Share from EUR 0.24 to EUR 0.04	Mgmt	For	For
3	Authorize Repurchase of All Outstanding Preference Shares B and Cancellation of Preference Shares B	Mgmt	For	For
4	Close Meeting	Mgmt		

## Aberdeen Asset Management plc

Meeting Date: 16/01/2014

Country: United Kingdom

Primary Security ID: G00434111

Meeting Type: Annual

Ticker: ADN

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	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	Mgmt	For	For
4	Re-elect Julie Chakraverty as Director	Mgmt	For	For
5	Re-elect Roger Cornick as Director	Mgmt	For	For
6	Re-elect Anita Frew as Director	Mgmt	For	For
7	Re-elect Martin Gilbert as Director	Mgmt	For	For
8	Re-elect Andrew Laing as Director	Mgmt	For	For

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## Aberdeen Asset Management plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Rod MacRae as Director	Mgmt	For	For
10	Re-elect Richard Mully as Director	Mgmt	For	For
11	Re-elect Jim Pettigrew as Director	Mgmt	For	For
12	Re-elect Bill Rattray as Director	Mgmt	For	For
13	Re-elect Anne Richards as Director	Mgmt	For	For
14	Re-elect Simon Troughton as Director	Mgmt	For	For
15	Re-elect Hugh Young as Director	Mgmt	For	For
16	Elect Jutta af Rosenborg as Director	Mgmt	For	For
17	Elect Akira Suzuki as Director	Mgmt	For	For
18	Approve Remuneration Report	Mgmt	For	Abstain
19	Approve Remuneration Policy	Mgmt	For	Abstain
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 the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
24	Authorise EU Political Donations and Expenditure	Mgmt	For	For

## Frasers Centrepoint Trust

Meeting Date: 21/01/2014

Country: Singapore

Primary Security ID: Y2642S101

Meeting Type: Annual

Ticker: J69U

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Audited Financial Statements, Report of the Trustee and the Statement by the Manager	Mgmt	For	For
2	Reappoint Ernst & Young LLP as Auditors and Authorize Manager to Fix Their Remuneration	Mgmt	For	For
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For
4	Other Business (Voting)	Mgmt	For	Against

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**Koninklijke Ahold NV****Meeting Date:** 21/01/2014**Country:** Netherlands**Primary Security ID:** N0139V142**Meeting Type:** Special**Ticker:** AH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Approve Capital Reduction with Shareholder Distribution of EUR 1 Billion	Mgmt	For	For
3	Close Meeting	Mgmt		

**CLP Holdings Ltd.****Meeting Date:** 22/01/2014**Country:** Hong Kong**Primary Security ID:** Y1660Q104**Meeting Type:** Special**Ticker:** 00002

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve CAPCO Acquisition Agreement, PSDC Acquisition Agreement, and the Related Transactions	Mgmt	For	For
2	Elect Richard Kendall Lancaster as Director	Mgmt	For	For
3	Elect Rajiv Behari Lall as Director	Mgmt	For	For

**Air Products and Chemicals, Inc.****Meeting Date:** 23/01/2014**Country:** USA**Primary Security ID:** 009158106**Meeting Type:** Annual**Ticker:** APD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Chadwick C. Deaton	Mgmt	For	For
1b	Elect Director Edward L. Monser	Mgmt	For	For
1c	Elect Director Matthew H. Paull	Mgmt	For	For
1d	Elect Director Lawrence S. Smith	Mgmt	For	For

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**Air Products and Chemicals, Inc.**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Declassify the Board of Directors	Mgmt	For	For

**Ecopetrol S.A.****Meeting Date:** 23/01/2014**Country:** Colombia**Primary Security ID:** P3661P101**Meeting Type:** Special**Ticker:** ECOPETROL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Safety Guidelines/Open Meeting	Mgmt		
2	Verify Quorum	Mgmt		
3	Opening by Chief Executive Officer	Mgmt		
4	Approve Meeting Agenda	Mgmt	For	For
5	Appoint Chairman of the Meeting	Mgmt	For	For
6	Appoint Committee in Charge of Scrutinizing Elections and Polling	Mgmt	For	For
7	Appoint Committee to Approve Minutes of Meeting	Mgmt	For	For
8	Elect Directors	Mgmt	For	For

**Intuit Inc.****Meeting Date:** 23/01/2014**Country:** USA**Primary Security ID:** 461202103**Meeting Type:** Annual**Ticker:** INTU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Christopher W. Brody	Mgmt	For	For
1b	Elect Director William V. Campbell	Mgmt	For	For
1c	Elect Director Scott D. Cook	Mgmt	For	For

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**Intuit Inc.**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1d	Elect Director Diane B. Greene	Mgmt	For	For
1e	Elect Director Edward A. Kangas	Mgmt	For	For
1f	Elect Director Suzanne Nora Johnson	Mgmt	For	For
1g	Elect Director Dennis D. Powell	Mgmt	For	For
1h	Elect Director Brad D. Smith	Mgmt	For	For
1i	Elect Director Jeff Weiner	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

**Becton, Dickinson and Company****Meeting Date:** 28/01/2014**Country:** USA**Primary Security ID:** 075887109**Meeting Type:** Annual**Ticker:** BDX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Basil L. Anderson	Mgmt	For	For
1.2	Elect Director Henry P. Becton, Jr.	Mgmt	For	For
1.3	Elect Director Catherine M. Burzik	Mgmt	For	For
1.4	Elect Director Edward F. DeGraan	Mgmt	For	For
1.5	Elect Director Vincent A. Forlenza	Mgmt	For	For
1.6	Elect Director Claire M. Fraser	Mgmt	For	For
1.7	Elect Director Christopher Jones	Mgmt	For	For
1.8	Elect Director Marshall O. Larsen	Mgmt	For	For
1.9	Elect Director Gary A. Mecklenburg	Mgmt	For	For
1.10	Elect Director James F. Orr	Mgmt	For	For
1.11	Elect Director Willard J. Overlock, Jr.	Mgmt	For	For
1.12	Elect Director Rebecca W. Rimel	Mgmt	For	For
1.13	Elect Director Bertram L. Scott	Mgmt	For	For
1.14	Elect Director Alfred Sommer	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For

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## Becton, Dickinson and Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Amend Executive Incentive Bonus Plan	Mgmt	For	For
6	Require Independent Board Chairman	SH	Against	Against

## Monsanto Company

Meeting Date: 28/01/2014

Country: USA

Primary Security ID: 61166W101

Meeting Type: Annual

Ticker: MON

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Gregory H. Boyce	Mgmt	For	For
1b	Elect Director Laura K. Ipsen	Mgmt	For	For
1c	Elect Director William U. Parfet	Mgmt	For	For
1d	Elect Director George H. Poste	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Report on Risk of Genetic Engineering in Order to Work with Regulators	SH	Against	Against
5	Report on Risk of Genetically Engineered Products	SH	Against	Against

## Siemens AG

Meeting Date: 28/01/2014

Country: Germany

Primary Security ID: D69671218

Meeting Type: Annual

Ticker: SIE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2012/2013 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 3 per Share	Mgmt	For	For

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**Siemens AG**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Discharge of Management Board for Fiscal 2012/2013	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2012/2013	Mgmt	For	For
5	Approve Remuneration System for Management Board Members	Mgmt	For	For
6	Ratify Ernst & Young as Auditors for Fiscal 2013/2014	Mgmt	For	For
7	Elect Jim Hagemann Snabe to the Supervisory Board	Mgmt	For	For
8	Approve Creation of EUR 528.6 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Billion; Approve Creation of EUR 240 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
10	Approve Cancellation of Capital Authorization	Mgmt	For	For
11	Amend Articles Re: Remuneration of the Supervisory Board	Mgmt	For	For

**Verizon Communications Inc.**

**Meeting Date:** 28/01/2014

**Country:** USA

**Primary Security ID:** 92343V104

**Meeting Type:** Special

**Ticker:** VZ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	Mgmt	For	For
2	Increase Authorized Common Stock	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	For

**Vodafone Group plc**

**Meeting Date:** 28/01/2014

**Country:** United Kingdom

**Primary Security ID:** G93882135

**Meeting Type:** Special

**Ticker:** VOD



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## Vodafone Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Disposal of All of the Shares in Vodafone Americas Finance 1 by Vodafone 4 Limited to Verizon Communications Inc	Mgmt	For	For
2	Approve Matters Relating to the Return of Value to Shareholders	Mgmt	For	For
3	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
4	Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

## Vodafone Group plc

Meeting Date: 28/01/2014

Country: United Kingdom

Primary Security ID: G93882135

Meeting Type: Court

Ticker: VOD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court Meeting	Mgmt		
1	Approve Scheme of Arrangement	Mgmt	For	For

## Johnson Controls, Inc.

Meeting Date: 29/01/2014

Country: USA

Primary Security ID: 478366107

Meeting Type: Annual

Ticker: JCI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Natalie A. Black	Mgmt	For	For
1.2	Elect Director Raymond L. Conner	Mgmt	For	For
1.3	Elect Director William H. Lacy	Mgmt	For	For
1.4	Elect Director Alex A. Molinaroli	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

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## Visa Inc.

Meeting Date: 29/01/2014

Country: USA

Primary Security ID: 92826C839

Meeting Type: Annual

Ticker: V

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mary B. Cranston	Mgmt	For	For
1b	Elect Director Francisco Javier Fernandez-Carbajal	Mgmt	For	For
1c	Elect Director Alfred F. Kelly, Jr.	Mgmt	For	For
1d	Elect Director Robert W. Matschullat	Mgmt	For	For
1e	Elect Director Cathy E. Minehan	Mgmt	For	For
1f	Elect Director Suzanne Nora Johnson	Mgmt	For	For
1g	Elect Director David J. Pang	Mgmt	For	For
1h	Elect Director Charles W. Scharf	Mgmt	For	For
1i	Elect Director William S. Shanahan	Mgmt	For	For
1j	Elect Director John A. C. Swainson	Mgmt	For	For
1k	Elect Director Maynard G. Webb, Jr.	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For

## Accenture plc

Meeting Date: 30/01/2014

Country: Ireland

Primary Security ID: G1151C101

Meeting Type: Annual

Ticker: ACN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Director Jaime Ardila	Mgmt	For	For
2b	Elect Director Charles H. Giancarlo	Mgmt	For	For
2c	Elect Director William L. Kimsey	Mgmt	For	For
2d	Elect Director Blythe J. McGarvie	Mgmt	For	For
2e	Elect Director Mark Moody-Stuart	Mgmt	For	For

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## Accenture plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2f	Elect Director Pierre Nanterme	Mgmt	For	For
2g	Elect Director Gilles C. Pelisson	Mgmt	For	For
2h	Elect Director Wulf von Schimmelmann	Mgmt	For	For
3	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
7	Approve Reduction in Share Capital and Creation of Distributable Reserves	Mgmt	For	For
8	Authorize the Holding of the 2015 AGM at a Location Outside Ireland	Mgmt	For	For
9	Authorize Open-Market Purchases of Class A Ordinary Shares	Mgmt	For	For
10	Determine the Price Range at which Accenture Plc can Re-issue Shares that it Acquires as Treasury Stock	Mgmt	For	For

## Costco Wholesale Corporation

Meeting Date: 30/01/2014

Country: USA

Primary Security ID: 22160K105

Meeting Type: Annual

Ticker: COST

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Susan L. Decker	Mgmt	For	Withhold
1.2	Elect Director Richard M. Libenson	Mgmt	For	Withhold
1.3	Elect Director John W. Meisenbach	Mgmt	For	Withhold
1.4	Elect Director Charles T. Munger	Mgmt	For	Withhold
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Adopt Simple Majority Vote	SH	Against	For
5	Declassify the Board of Directors	Mgmt	None	For

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Partners Group Listed Investments SICAV - Listed Private Equity****Meeting Date:** 31/01/2014**Country:** Luxembourg**Primary Security ID:** L7571C104**Meeting Type:** Special**Ticker:** N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Change Location of Registered Office	Mgmt	For	For
2	Amend Article 4 Re: General Investment Principles and Restrictions	Mgmt	For	Against
3	Amend Article 24 Re: Convening and Frequency of Meetings	Mgmt	For	Against
4	Amend Article 25 Re: Board of Directors	Mgmt	For	Against
5	Approve Resignation of Nikolaus Rummler as Director	Mgmt	For	For
6	Approve Resignation of Loris Di Vora as Director	Mgmt	For	For
7	Elect Oliver Schutz as Director	Mgmt	For	For
8	Elect Jean-Paul Gennari as Director	Mgmt	For	For

**Emerson Electric Co.****Meeting Date:** 04/02/2014**Country:** USA**Primary Security ID:** 291011104**Meeting Type:** Annual**Ticker:** EMR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director D. N. Farr	Mgmt	For	For
1.2	Elect Director H. Green	Mgmt	For	For
1.3	Elect Director C. A. Peters	Mgmt	For	For
1.4	Elect Director J. W. Prueher	Mgmt	For	For
1.5	Elect Director A.A. Busch, III	Mgmt	For	For
1.6	Elect Director J. S. Turley	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For
4	Report on Sustainability	SH	Against	For
5	Report on Political Contributions	SH	Against	For

## Vote Summary Report

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## Emerson Electric Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Report on Lobbying Payments and Policy	SH	Against	For

## Imperial Tobacco Group plc

Meeting Date: 05/02/2014

Country: United Kingdom

Primary Security ID: G4721W102

Meeting Type: Annual

Ticker: IMT

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 Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Dr Ken Burnett as Director	Mgmt	For	For
6	Re-elect Alison Cooper as Director	Mgmt	For	For
7	Re-elect David Haines as Director	Mgmt	For	For
8	Re-elect Michael Herlihy as Director	Mgmt	For	For
9	Re-elect Susan Murray as Director	Mgmt	For	For
10	Re-elect Matthew Phillips as Director	Mgmt	For	For
11	Elect Oliver Tant as Director	Mgmt	For	For
12	Re-elect Mark Williamson as Director	Mgmt	For	For
13	Re-elect Malcolm Wyman 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 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

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## Compass Group plc

Meeting Date: 06/02/2014

Country: United Kingdom

Primary Security ID: G23296182

Meeting Type: Annual

Ticker: CPG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Elect Paul Walsh as Director	Mgmt	For	For
6	Re-elect Dominic Blakemore as Director	Mgmt	For	For
7	Re-elect Richard Cousins as Director	Mgmt	For	For
8	Re-elect Gary Green as Director	Mgmt	For	For
9	Re-elect Andrew Martin as Director	Mgmt	For	For
10	Re-elect John Bason as Director	Mgmt	For	For
11	Re-elect Susan Murray as Director	Mgmt	For	For
12	Re-elect Don Robert as Director	Mgmt	For	For
13	Re-elect Sir Ian Robinson 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 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

## The Link Real Estate Investment Trust

Meeting Date: 18/02/2014

Country: Hong Kong

Primary Security ID: Y5281M111

Meeting Type: Special

Ticker: 00823

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## The Link Real Estate Investment Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Business	Mgmt		
1	Approve Expanded Geographical Investment Scope	Mgmt	For	For
2	Amend Trust Deed Re: Investment Scope Trust Deed Amendments	Mgmt	For	For
3	Amend Trust Deed Re: Authorized Investments and Related Activities	Mgmt	For	For
4	Amend Trust Deed Re: Issuance of Units and/or Convertible Instruments to a Connected Person	Mgmt	For	Against
5	Amend Trust Deed Re: Manager's and Trustee's Ability to Borrow or Raise Money for The Link Real Estate Investment Trust	Mgmt	For	For
6	Amend Trust Deed Re: Voting by a Show of Hands	Mgmt	For	For
7	Amend Trust Deed Re: Other Miscellaneous Amendments	Mgmt	For	For

## KONE Corporation

Meeting Date: 24/02/2014

Country: Finland

Primary Security ID: X4551T105

Meeting Type: Annual

Ticker: KNEBV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Call the Meeting to Order	Mgmt		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For
5	Prepare and Approve List of Shareholders	Mgmt	For	For
6	Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Reports; Receive CEO's Review	Mgmt		
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Allocation of Income and Dividends of EUR 0.9975 per Class A Share and EUR 1.00 per Class B Share	Mgmt	For	For

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## KONE Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Approve Discharge of Board and President	Mgmt	For	For
10	Approve Remuneration of Directors in the Amount of EUR 54,000 for Chairman, EUR 44,000 for Vice Chairman, EUR 33,000 for Other Directors, and EUR 16,500 for Deputy Members; Approve Attendance Fees for Board and Committee Work	Mgmt	For	For
11	Fix Number of Directors at Nine; Fix Number of Deputy Members at One	Mgmt	For	For
12	Reelect Shinichiro Akiba, Matti Alahuhta, Anne Brunila, Antti Herlin, Jussi Herlin, Sirkka Hämäläinen-Lindfors, Juhani Kaskeala, and Sirpa Pietikäinen as Directors, and Elect Ravi Kant as New Director; Elect Iris Herlin as New Deputy Member	Mgmt	For	Against
13	Approve Remuneration of Auditors	Mgmt	For	For
14	Fix Number of Auditors at Two	Mgmt	For	For
15	Ratify PricewaterhouseCoopers Oy and Heikki Lassila as Auditors	Mgmt	For	For
16	Authorize Share Repurchase Program	Mgmt	For	For
17	Close Meeting	Mgmt		

## Novartis AG

Meeting Date: 25/02/2014

Country: Switzerland

Primary Security ID: H5820Q150

Meeting Type: Annual

Ticker: NOVN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	Against
3	Approve Allocation of Income and Dividends of CHF 2.45 per Share	Mgmt	For	For
4.1	Approve Remuneration of Directors in the Amount of CHF 8.0 Million (Non-Binding)	Mgmt	For	Against
4.2	Approve Remuneration of Executive Committee in the Amount of CHF 67.7 Million for Performance Cycle 2013 (Non-Binding)	Mgmt	For	For
5.1	Reelect Joerg Reinhardt as Director and Chairman of the Board of Directors	Mgmt	For	For



## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Novartis AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.2	Reelect Dimitri Azar as Director	Mgmt	For	For
5.3	Reelect Verena Briner as Director	Mgmt	For	For
5.4	Reelect Srikant Datar as Director	Mgmt	For	For
5.5	Reelect Ann Fudge as Director	Mgmt	For	For
5.6	Reelect Pierre Landolt as Director	Mgmt	For	For
5.7	Reelect Ulrich Lehner as Director	Mgmt	For	For
5.8	Reelect Andreas von Planta as Director	Mgmt	For	For
5.9	Reelect Charles Sawyers as Director	Mgmt	For	For
5.10	Reelect Enrico Vanni as Director	Mgmt	For	For
5.11	Reelect William Winters as Director	Mgmt	For	For
6.1	Elect Srikant Datar as Member of the Compensation Committee	Mgmt	For	Against
6.2	Elect Ann Fudge as Member of the Compensation Committee	Mgmt	For	For
6.3	Elect Ulrich Lehner as Member of the Compensation Committee	Mgmt	For	Against
6.4	Elect Enrico Vanni as Member of the Compensation Committee	Mgmt	For	Against
7	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
8	Designate Peter Andreas Zahn as Independent Proxy	Mgmt	For	For

## Deere &amp; Company

Meeting Date: 26/02/2014

Country: USA

Primary Security ID: 244199105

Meeting Type: Annual

Ticker: DE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Samuel R. Allen	Mgmt	For	For
1b	Elect Director Crandall C. Bowles	Mgmt	For	For
1c	Elect Director Vance D. Coffman	Mgmt	For	For
1d	Elect Director Charles O. Holliday, Jr.	Mgmt	For	For
1e	Elect Director Dipak C. Jain	Mgmt	For	For
1f	Elect Director Clayton M. Jones	Mgmt	For	For

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Deere & Company**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1g	Elect Director Joachim Milberg	Mgmt	For	For
1h	Elect Director Richard B. Myers	Mgmt	For	For
1i	Elect Director Gregory R. Page	Mgmt	For	For
1j	Elect Director Thomas H. Patrick	Mgmt	For	For
1k	Elect Director Sherry M. Smith	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For

**Royal Bank Of Canada****Meeting Date:** 26/02/2014**Country:** Canada**Primary Security ID:** 780087102**Meeting Type:** Annual**Ticker:** RY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director W. Geoffrey Beattie	Mgmt	For	For
1.2	Elect Director David F. Denison	Mgmt	For	For
1.3	Elect Director Richard L. George	Mgmt	For	For
1.4	Elect Director Timothy J. Hearn	Mgmt	For	For
1.5	Elect Director Alice D. Laberge	Mgmt	For	For
1.6	Elect Director Michael H. McCain	Mgmt	For	For
1.7	Elect Director Heather Munroe-Blum	Mgmt	For	For
1.8	Elect Director Gordon M. Nixon	Mgmt	For	For
1.9	Elect Director J. Pedro Reinhard	Mgmt	For	For
1.10	Elect Director Thomas A. Renyi	Mgmt	For	For
1.11	Elect Director Edward Sonshine	Mgmt	For	For
1.12	Elect Director Kathleen P. Taylor	Mgmt	For	For
1.13	Elect Director Bridget A. van Kralingen	Mgmt	For	For
1.14	Elect Director Victor L. Young	Mgmt	For	For
2	Ratify Deloitte LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Royal Bank Of Canada

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Shareholder Proposals	Mgmt		
4	SP 1: Phase Out Stock Options as a Form of Compensation	SH	Against	Against
5	Sp 2: Disclose Conformation to the OECD's Guidelines	SH	Against	Against
6	SP 3: Auditor Rotation	SH	Against	Against
7	SP 4: Provide Response on Say-on-Pay Vote Results	SH	Against	Against
8	SP 5: Require Feedback Following a High Percentage of Votes Withheld for Nomination of a Director	SH	Against	Against

## Apple Inc.

Meeting Date: 28/02/2014

Country: USA

Primary Security ID: 037833100

Meeting Type: Annual

Ticker: AAPL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William Campbell	Mgmt	For	For
1.2	Elect Director Timothy Cook	Mgmt	For	For
1.3	Elect Director Millard Drexler	Mgmt	For	For
1.4	Elect Director Al Gore	Mgmt	For	For
1.5	Elect Director Robert Iger	Mgmt	For	For
1.6	Elect Director Andrea Jung	Mgmt	For	For
1.7	Elect Director Arthur Levinson	Mgmt	For	For
1.8	Elect Director Ronald Sugar	Mgmt	For	For
2	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For	For
3	Amend Articles to Eliminate Board Blank Check Authority to Issue Preferred Stock	Mgmt	For	For
4	Establish a Par Value for Common Stock	Mgmt	For	For
5	Ratify Auditors	Mgmt	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
7	Approve Omnibus Stock Plan	Mgmt	For	For
8	Establish Board Committee on Human Rights	SH	Against	Against

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Apple Inc.**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Report on Trade Associations and Organizations that Promote Sustainability Practices	SH	Against	Against
10	Advisory Vote to Increase Capital Repurchase Program	SH	Against	Against
11	Proxy Access	SH	Against	Against

**Applied Materials, Inc.****Meeting Date:** 04/03/2014**Country:** USA**Primary Security ID:** 038222105**Meeting Type:** Annual**Ticker:** AMAT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Aart J. de Geus	Mgmt	For	For
1b	Elect Director Gary E. Dickerson	Mgmt	For	For
1c	Elect Director Stephen R. Forrest	Mgmt	For	For
1d	Elect Director Thomas J. Iannotti	Mgmt	For	For
1e	Elect Director Susan M. James	Mgmt	For	For
1f	Elect Director Alexander A. Karsner	Mgmt	For	For
1g	Elect Director Gerhard H. Parker	Mgmt	For	For
1h	Elect Director Dennis D. Powell	Mgmt	For	For
1i	Elect Director Willem P. Roelandts	Mgmt	For	For
1j	Elect Director James E. Rogers	Mgmt	For	For
1k	Elect Director Michael R. Splinter	Mgmt	For	For
1l	Elect Director Robert H. Swan	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For
4	Amend Bylaws -- Call Special Meetings	SH	Against	For

**QUALCOMM Incorporated****Meeting Date:** 04/03/2014**Country:** USA**Primary Security ID:** 747525103**Meeting Type:** Annual**Ticker:** QCOM

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## QUALCOMM Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Barbara T. Alexander	Mgmt	For	For
1b	Elect Director Donald G. Cruickshank	Mgmt	For	For
1c	Elect Director Raymond V. Dittamore	Mgmt	For	For
1d	Elect Director Susan Hockfield	Mgmt	For	For
1e	Elect Director Thomas W. Horton	Mgmt	For	For
1f	Elect Director Paul E. Jacobs	Mgmt	For	For
1g	Elect Director Sherry Lansing	Mgmt	For	For
1h	Elect Director Steven M. Mollenkopf	Mgmt	For	For
1i	Elect Director Duane A. Nelles	Mgmt	For	For
1j	Elect Director Clark T. 'Sandy' Randt, Jr.	Mgmt	For	For
1k	Elect Director Francisco Ros	Mgmt	For	For
1l	Elect Director Jonathan J. Rubinstein	Mgmt	For	For
1m	Elect Director Brent Scowcroft	Mgmt	For	For
1n	Elect Director Marc I. Stern	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

## TE Connectivity Ltd.

Meeting Date: 04/03/2014

Country: Switzerland

Primary Security ID: H84989104

Meeting Type: Annual

Ticker: TEL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Pierre R. Brondeau	Mgmt	For	For
1b	Elect Director Juergen W. Gromer	Mgmt	For	For
1c	Elect Director William A. Jeffrey	Mgmt	For	For
1d	Elect Director Thomas J. Lynch	Mgmt	For	For
1e	Elect Director Yong Nam	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## TE Connectivity Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1f	Elect Director Daniel J. Phelan	Mgmt	For	For
1g	Elect Director Frederic M. Poses	Mgmt	For	For
1h	Elect Director Lawrence S. Smith	Mgmt	For	For
1i	Elect Director Paula A. Sneed	Mgmt	For	For
1j	Elect Director David P. Steiner	Mgmt	For	For
1k	Elect Director John C. Van Scoter	Mgmt	For	For
1l	Elect Director Laura H. Wright	Mgmt	For	For
2	Elect Board Chairman Thomas J. Lynch	Mgmt	For	Against
3a	Elect Daniel J. Phelan as Member of Management Development & Compensation Committee	Mgmt	For	For
3b	Elect Paula A. Sneed as Member of Management Development & Compensation Committee	Mgmt	For	For
3c	Elect David P. Steiner as Member of Management Development & Compensation Committee	Mgmt	For	For
4	Designate Jvo Grundler as Independent Proxy	Mgmt	For	For
5.1	Accept Annual Report for Fiscal Year Ended September 27, 2013	Mgmt	For	For
5.2	Accept Statutory Financial Statements for Fiscal Year Ended September 27, 2013	Mgmt	For	For
5.3	Approve Consolidated Financial Statements for Fiscal Year Ended September 27, 2013	Mgmt	For	For
6	Approve Discharge of Board and Senior Management	Mgmt	For	For
7.1	Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal Year Ending September 26, 2014	Mgmt	For	For
7.2	Ratify Deloitte AG as Swiss Registered Auditors	Mgmt	For	For
7.3	Ratify PricewaterhouseCoopers AG as Special Auditors	Mgmt	For	For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
9	Approve Allocation of Available Earnings for Fiscal Year 2013	Mgmt	For	For
10	Approve Declaration of Dividend	Mgmt	For	For
11	Authorize Repurchase of Up to USD 1 Billion of Share Capital	Mgmt	For	Against
12	Approve Reduction of Share Capital	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## TE Connectivity Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Adjourn Meeting	Mgmt	For	Against

## HDFC Bank Limited

Meeting Date: 06/03/2014

Country: India

Primary Security ID: Y3119P174

Meeting Type: Special

Ticker: 500180

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Approve Appointment and Remuneration of P. Sukthankar as Deputy Managing Director	Mgmt	For	For
2	Approve Appointment and Remuneration of K. Bharucha as Executive Director	Mgmt	For	For
3	Approve Appointment and Remuneration of C.M. Vasudev as Director and Part-Time Chairman	Mgmt	For	For
4	Approve Increase in Borrowing Powers	Mgmt	For	For

## CFS Retail Property Trust

Meeting Date: 07/03/2014

Country: Australia

Primary Security ID: Q21748118

Meeting Type: Special

Ticker: CFX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify the Past Issuance of 151.35 Million CFX Stapled Securities to Institutional Investors	Mgmt	For	For
	Resolutions 2,4,5 and 7 seeks the approval of holders of CFX1 Units and Resolutions 3,6,8,9 and 10 seeks the approval of holders of CFX2 Units	Mgmt		
2	Approve the Internalisation Proposal by Holders of CFX1 Units	Mgmt	For	For
3	Approve the Internalisation Proposal by Holders of CFX2 Units	Mgmt	For	For
4	Approve the Amendments to the Constitution of CFX1	Mgmt	For	For

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**CFS Retail Property Trust**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve CMIL as the Responsible Entity of CFX1 to Enter into the Intra-Group Transactions Deed	Mgmt	For	For
6	Approve CMIL as the Responsible Entity of CFX2 to Enter into the Intra-Group Transactions Deed	Mgmt	For	For
7	Approve the De-stapling of CFX1 Units from CFX2 Units	Mgmt	For	For
8	Approve the De-stapling of CFX2 Units from CFX1 Units	Mgmt	For	For
9	Approve the Acquisition of CFX2 Units by CFX Co	Mgmt	For	For
10	Approve the Amendments to the Constitution of CFX2	Mgmt	For	For

**Banco Bradesco S.A.**

**Meeting Date:** 10/03/2014      **Country:** Brazil      **Primary Security ID:** P1808G117  
**Meeting Type:** Annual      **Ticker:** BBDC4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2013	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Elect Directors	Mgmt	For	For
4	Elect Fiscal Council Members	Mgmt	For	For
5	Approve Remuneration of Company's Management	Mgmt	For	Against

**Banco Bradesco S.A.**

**Meeting Date:** 10/03/2014      **Country:** Brazil      **Primary Security ID:** P1808G117  
**Meeting Type:** Special      **Ticker:** BBDC4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Article 12	Mgmt	For	For



## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Franklin Resources, Inc.

Meeting Date: 12/03/2014

Country: USA

Primary Security ID: 354613101

Meeting Type: Annual

Ticker: BEN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Samuel H. Armacost	Mgmt	For	For
1b	Elect Director Peter K. Barker	Mgmt	For	For
1c	Elect Director Charles E. Johnson	Mgmt	For	For
1d	Elect Director Gregory E. Johnson	Mgmt	For	For
1e	Elect Director Rupert H. Johnson, Jr.	Mgmt	For	For
1f	Elect Director Mark C. Pigott	Mgmt	For	For
1g	Elect Director Chutta Ratnathicam	Mgmt	For	For
1h	Elect Director Laura Stein	Mgmt	For	For
1i	Elect Director Anne M. Tatlock	Mgmt	For	For
1j	Elect Director Geoffrey Y. Yang	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Approve Executive Incentive Bonus Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	SH	Against	Against

## Banco Bilbao Vizcaya Argentaria, S.A.

Meeting Date: 13/03/2014

Country: Spain

Primary Security ID: E11805103

Meeting Type: Annual

Ticker: BBVA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Standalone and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	Mgmt	For	For
2.1	Reelect Tomás Alfaro Drake as Director	Mgmt	For	For
2.2	Reelect Carlos Loring Martínez de Irujo as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Banco Bilbao Vizcaya Argentaria, S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.3	Reelect José Luis Palao García-Suelto as Director	Mgmt	For	For
2.4	Reelect Susana Rodríguez Vidarte as Director	Mgmt	For	For
2.5	Ratify Appointment of and Elect José Manuel González-Páramo Martínez-Murillo as Director	Mgmt	For	For
2.6	Appoint Lourdes Máiz Carro as Director	Mgmt	For	For
3	Authorize Share Repurchase Program	Mgmt	For	For
4.1	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
4.2	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
4.3	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
4.4	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
5	Approve Deferred Share Bonus Plan for FY 2014	Mgmt	For	For
6	Fix Maximum Variable Compensation Ratio	Mgmt	For	For
7	Renew Appointment of Deloitte as Auditor	Mgmt	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
9	Advisory Vote on Remuneration Policy Report	Mgmt	For	For

## SGS SA

Meeting Date: 13/03/2014

Country: Switzerland

Primary Security ID: H7485A108

Meeting Type: Annual

Ticker: SGSN

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	Against
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4	Approve Allocation of Income and Dividends of CHF 65 per Share	Mgmt	For	For
5a	Amend Certain Provisions of the Articles of Association	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## SGS SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5b	Eliminate Supermajority Voting Requirement for Certain Types of Voting Resolutions	Mgmt	For	For
6.1	Elect Sergio Marchionne as Director	Mgmt	For	Against
6.2	Elect Paul Desmarais Jr. as Director	Mgmt	For	Against
6.3	Elect August von Finck as Director	Mgmt	For	Against
6.4	Elect August Francois von Finck as Director	Mgmt	For	Against
6.5	Elect Ian Gallienne as Director	Mgmt	For	Against
6.6	Elect Cornelius Grupp as Director	Mgmt	For	For
6.7	Elect Peter Kalantzis as Director	Mgmt	For	For
6.8	Elect Gerard Lemarche as Director	Mgmt	For	Against
6.9	Elect Shelby du Pasquier as Director	Mgmt	For	For
6.10	Elect Sergio Marchionne as Board Chairman	Mgmt	For	Against
6.11	Appoint August von Finck as Member of the Compensation Committee	Mgmt	For	Against
6.12	Appoint Ian Gallienne as Member of the Compensation Committee	Mgmt	For	Against
6.13	Appoint Shelby du Pasquier as Member of the Compensation Committee	Mgmt	For	For
7	Ratify Deloitte SA as Auditors	Mgmt	For	For
8	Designate Jeandin & Defacqz as Independent Proxy	Mgmt	For	For

## Fomento Economico Mexicano S.A.B. de C.V. FEMSA

Meeting Date: 14/03/2014

Country: Mexico

Primary Security ID: P4182H115

Meeting Type: Annual

Ticker: FEMSAUBD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting is for Class B Shareholders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Accept Report on Adherence to Fiscal Obligations	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Set Aggregate Nominal Share Repurchase Reserve	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Fomento Economico Mexicano S.A.B. de C.V. FEMSA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Elect Directors and Secretaries, Verify Independence of Directors, and Approve their Remuneration	Mgmt	For	For
6	Elect Members and Chairmen of Finance and Planning, Audit, and Corporate Practices Committees; Approve Their Remuneration	Mgmt	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
8	Approve Minutes of Meeting	Mgmt	For	For

## Hyundai Mobis Co.

Meeting Date: 14/03/2014

Country: South Korea

Primary Security ID: Y3849A109

Meeting Type: Annual

Ticker: 012330

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,950 per Share	Mgmt	For	For
2	Elect Two Inside Directors and Two Outside Directors (Bundled)	Mgmt	For	For
3	Reelect Two Members of Audit Committee	Mgmt	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

## Hyundai Motor Co.

Meeting Date: 14/03/2014

Country: South Korea

Primary Security ID: Y38472109

Meeting Type: Annual

Ticker: 005380

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,950 per Share	Mgmt	For	For
2	Reelect Jung Mong-Goo as Inside Director and Reelect Oh Se-Bin as Outside Director	Mgmt	For	For
3	Reelect Oh Se-Bin as Member of Audit Committee	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Hyundai Motor Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

## POSCO

Meeting Date: 14/03/2014      Country: South Korea      Primary Security ID: Y70750115  
Meeting Type: Annual      Ticker: 005490

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 6,000 per Share	Mgmt	For	For
2.1.1	Elect Kim Il-Sup as Outside Director	Mgmt	For	For
2.1.2	Elect Seon Woo-Young as Outside Director	Mgmt	For	For
2.1.3	Elect Ahn Dong-Hyun as Outside Director	Mgmt	For	For
2.2.1	Elect Kim Il-Sup as Member of Audit Committee	Mgmt	For	For
2.2.2	Elect Seon Woo-Young as Member of Audit Committee	Mgmt	For	For
2.3.1	Elect Kwon Oh-Joon as Inside Director	Mgmt	For	For
2.3.2	Elect Kim Jin-II as Inside Director	Mgmt	For	For
2.3.3	Elect Lee Young-Hoon as Inside Director	Mgmt	For	For
2.3.4	Elect Yoon Dong-Joon as Inside Director	Mgmt	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

## Samsung Electronics Co. Ltd.

Meeting Date: 14/03/2014      Country: South Korea      Primary Security ID: Y74718100  
Meeting Type: Annual      Ticker: 005930

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 13,800 per Share	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Samsung Electronics Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

## Danske Bank A/S

Meeting Date: 18/03/2014

Country: Denmark

Primary Security ID: K22272114

Meeting Type: Annual

Ticker: DANSKE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Report of Board	Mgmt		
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of DKK 2.00 Per Share	Mgmt	For	For
4a	Reelect Ole Andersen as Director	Mgmt	For	For
4b	Reelect Urban Bäckström as Director	Mgmt	For	For
4c	Reelect Lars Förberg as Director	Mgmt	For	For
4d	Reelect Jorn Jensen as Director	Mgmt	For	For
4e	Reelect Carol Sergeant as Director	Mgmt	For	For
4f	Reelect Jim Snabe as Director	Mgmt	For	For
4g	Reelect Tront Westlie as Director	Mgmt	For	For
4h	Elect Rolv Ryssdal as New Director	Mgmt	For	For
5	Ratify KPMG as Auditors	Mgmt	For	For
6a	Approve Publication of Annual Report in English	Mgmt	For	For
6b	Amend Articles Re: Approve Norwegian and Swedish as Spoken Languages at General Meeting	Mgmt	For	For
6c	Amend Articles Re: Registration by Name in Article 4.4	Mgmt	For	For
6d	Amend Articles Re: Board's Entitlement of Ballot to be Held	Mgmt	For	For
6e	Amend Articles Re: Proxy Requirement in Article 12	Mgmt	For	For
6f	Adopt Danske Invest A/S as Secondary Name	Mgmt	For	For
7	Authorize Share Repurchase Program	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Danske Bank A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Approve Remuneration of Directors in the Amount of DKK 1.42 Million for Chairman, DKK 708,750 for Vice Chairman, and 472,500 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
9	Amend Company's Remuneration Policy	Mgmt	For	For
	Shareholder Proposals Submitted by Kjeld Beyer	Mgmt		
10a	Require Inclusion of Certain Financial information to Meeting Notice	SH	Against	Against
10b	Require Annual Reports to be Available in Danish	SH	Against	Against
10c	Simplify Access to Documents Available on Company's Website	SH	Against	Against
10d	Require Refreshments to be Available During Annual General Meeting	SH	Against	Against
	Shareholder Proposals Submitted by Tommy Jonasson	Mgmt		
11	Establish Institution to Work on Integration of Copenhagen and Landskrona	SH	Against	Against
	Shareholder Proposals Submitted by Jorgen Dahlberg	Mgmt		
12a	Require Bank to Always State the Most Recent Quoted Price on a Regulated Market	SH	Against	Against
12b	Require Bank to Never Set Trading Price of Its Share	SH	Against	Against
12c	Limit Bank's Ability to Charge General Fees in Certain Cases	SH	Against	Against
12d	Require Customer Transactions to be Executed at Lowest Price	SH	Against	Against
12e	Amend Articles Re: Include Norwegian and Swedish as Corporate Language	SH	Against	Against
12f	Amend Articles Re: Allow Norwegian and Swedish to be Spoken at Annual General Meeting	SH	Against	Against
12g	Require Immediate Cash Payment of Hybrid Core Capital Raised in May 2009	SH	Against	Against
12h	Amend Articles Re: Prohibit Board of Directors from Rejecting or Placing Shareholder Proposals Under Other Items	SH	Against	Against
12i	Amend Articles Re: Prohibit Board from Rejecting Request for Voting by Ballot	SH	Against	Against
	Shareholder Proposals Submitted by Carl Valentin Lehrmann	Mgmt		
13a	Require Danske Bank to Refrain from using Tax Havens	SH	Against	Against

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Danske Bank A/S**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13b	Request Danske Bank to take Position in Principle on Bank Secrecy	SH	Against	Against
	Shareholder Proposals Submitted by Egon Geertsen	Mgmt		
14	Remove Ole Andersen from the Board of Directors	SH	Against	Against

**The Walt Disney Company****Meeting Date:** 18/03/2014**Country:** USA**Primary Security ID:** 254687106**Meeting Type:** Annual**Ticker:** DIS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Susan E. Arnold	Mgmt	For	For
1b	Elect Director John S. Chen	Mgmt	For	For
1c	Elect Director Jack Dorsey	Mgmt	For	For
1d	Elect Director Robert A. Iger	Mgmt	For	For
1e	Elect Director Fred H. Langhammer	Mgmt	For	For
1f	Elect Director Aylwin B. Lewis	Mgmt	For	For
1g	Elect Director Monica C. Lozano	Mgmt	For	For
1h	Elect Director Robert W. Matschullat	Mgmt	For	For
1i	Elect Director Sheryl K. Sandberg	Mgmt	For	For
1j	Elect Director Orin C. Smith	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Provide Right to Call Special Meeting	Mgmt	For	For
5	Adopt Proxy Access Right	SH	Against	For
6	Pro-rata Vesting of Equity Awards	SH	Against	For

**Covidien plc****Meeting Date:** 19/03/2014**Country:** Ireland**Primary Security ID:** G2554F113**Meeting Type:** Annual**Ticker:** COV



**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Covidien plc**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jose E. Almeida	Mgmt	For	For
1b	Elect Director Joy A. Amundson	Mgmt	For	For
1c	Elect Director Craig Arnold	Mgmt	For	For
1d	Elect Director Robert H. Brust	Mgmt	For	For
1e	Elect Director Christopher J. Coughlin	Mgmt	For	For
1f	Elect Director Randall J. Hogan, III	Mgmt	For	For
1g	Elect Director Martin D. Madaus	Mgmt	For	For
1h	Elect Director Dennis H. Reilley	Mgmt	For	For
1i	Elect Director Stephen H. Rusckowski	Mgmt	For	For
1j	Elect Director Joseph A. Zaccagnino	Mgmt	For	For
2	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Authorize Market Purchases of Ordinary Shares	Mgmt	For	For
5	Authorize the Price Range at which the Company can Reissue Shares that it holds as Treasury Shares	Mgmt	For	For
6	Renew Director's Authority to Issue Shares	Mgmt	For	Against
7	Renew Director's Authority to Issue Shares for Cash	Mgmt	For	Against

**Hewlett-Packard Company****Meeting Date:** 19/03/2014**Country:** USA**Primary Security ID:** 428236103**Meeting Type:** Annual**Ticker:** HPQ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Marc L. Andreessen	Mgmt	For	For
1.2	Elect Director Shumeet Banerji	Mgmt	For	For
1.3	Elect Director Robert R. Bennett	Mgmt	For	For
1.4	Elect Director Rajiv L. Gupta	Mgmt	For	For

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Hewlett-Packard Company**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director Raymond J. Lane	Mgmt	For	For
1.6	Elect Director Ann M. Livermore	Mgmt	For	For
1.7	Elect Director Raymond E. Ozzie	Mgmt	For	For
1.8	Elect Director Gary M. Reiner	Mgmt	For	For
1.9	Elect Director Patricia F. Russo	Mgmt	For	For
1.10	Elect Director James A. Skinner	Mgmt	For	For
1.11	Elect Director Margaret C. Whitman	Mgmt	For	For
1.12	Elect Director Ralph V. Whitworth	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Establish Board Committee on Human Rights	SH	Against	Against

**Starbucks Corporation****Meeting Date:** 19/03/2014**Country:** USA**Primary Security ID:** 855244109**Meeting Type:** Annual**Ticker:** SBUX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Election Of Director Howard Schultz	Mgmt	For	For
1b	Election Of Director William W. Bradley	Mgmt	For	For
1c	Election Of Director Robert M. Gates	Mgmt	For	For
1d	Election Of Director Mellody Hobson	Mgmt	For	For
1e	Election Of Director Kevin R. Johnson	Mgmt	For	For
1f	Election Of Director Olden Lee	Mgmt	For	For
1g	Election Of Director Joshua Cooper Ramo	Mgmt	For	For
1h	Election Of Director James G. Shennan, Jr.	Mgmt	For	For
1i	Election Of Director Clara Shih	Mgmt	For	For
1j	Election Of Director Javier G. Teruel	Mgmt	For	For
1k	Election Of Director Myron E. Ullman, III	Mgmt	For	For
1l	Election Of Director Craig E. Weatherup	Mgmt	For	For

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Starbucks Corporation**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For
4	Prohibit Political Spending	SH	Against	Against
5	Require Independent Board Chairman	SH	Against	For

**Swedbank AB****Meeting Date:** 19/03/2014**Country:** Sweden**Primary Security ID:** W94232100**Meeting Type:** Annual**Ticker:** SWED A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7a	Receive Financial Statements and Statutory Reports	Mgmt		
7b	Receive Auditor's Report	Mgmt		
7c	Receive President's Report	Mgmt		
8	Accept Financial Statements and Statutory Reports	Mgmt	For	For
9	Approve Allocation of Income and Dividends of SEK 10.10 Per Share	Mgmt	For	For
10	Approve Discharge of Board and President	Mgmt	For	For
11	Determine Number of Members ´(9) and Deputy Members of Board	Mgmt	For	For
12	Approve Remuneration of Directors; Approve Remuneration of Auditors	Mgmt	For	For
13	Reelect Ulrika Francke, Göran Hedman, Lars Idermark, Anders Igel, Pia Rudengren, Anders Sundström (chair), Karl-Henrik Sundström, and Siv Svensson as Directors; Elect Maj-Charlotte Wallin as New Director	Mgmt	For	For
14	Ratify Deloitte as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Swedbank AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
17	Amend Articles Re: Remove References to Preference Shares and C Shares	Mgmt	For	For
18	Authorize Repurchase Authorization for Trading in Own Shares	Mgmt	For	For
19	Authorize General Share Repurchase Program	Mgmt	For	For
20	Approve Issuance of Convertibles without Preemptive Rights	Mgmt	For	For
21a	Approve Common Deferred Share Bonus Plan	Mgmt	For	For
21b	Approve Deferred Share Bonus Plan for Key Employees	Mgmt	For	For
21c	Approve Equity Plan Financing to Participants of 2014 and Previous Programs	Mgmt	For	For
	Shareholder Proposals From Thorwald Arvidsson and Tommy Jonasson	Mgmt		
22	Approve Special Investigation into Carl Erik Stålberg's Time as Chairman as well as the Reasonableness of his Pension Agreement	SH	None	Against
23	Approve Formation of a Landskrona-Ven-Copenhagen Integration Institute	SH	None	Against
24	Close Meeting	Mgmt		

## Carlsberg

Meeting Date: 20/03/2014

Country: Denmark

Primary Security ID: K36628137

Meeting Type: Annual

Ticker: CARL B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Publication of Annual Report in English	Mgmt	For	For
2	Receive Report of Board	Mgmt		
3	Approve Financial Statements and Statutory Report; Approve Discharge of Directors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Carlsberg

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Allocation of Income and Dividends of DKK 8.00 Per Share	Mgmt	For	For
5a	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For	For
5b	Approve Remuneration of Directors in the Amount of DKK 1,400,000 for the Chairman, DKK 600,000 for the Vice Chairman, and DKK 400,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
5c	Authorize Share Repurchase Program	Mgmt	For	Against
	Shareholder Proposals Submitted by Kjeld Beyer	Mgmt		
5d1	Require Inclusion of Certain Financial information to Meeting Notice	SH	Against	Against
5d2	Require Availability of Certain Reports in Danish for Five Years on Company Website	SH	Against	Against
5d3	Simplify Access to Documents Available on Company's Website	SH	Against	Against
5d4	Require Company to Offer at AGM a Meal Corresponding to Company's Outlook	SH	Against	Against
	Management Proposals	Mgmt		
6a	Reelect Flemming Besenbacher as Director	Mgmt	For	For
6b	Reelect Jess Soderberg as Director	Mgmt	For	For
6c	Reelect Lars Stemmerik as Director	Mgmt	For	For
6d	Reelect Richard Burrows as Director	Mgmt	For	For
6e	Reelect Cornelis Job van der Graaf as Director	Mgmt	For	For
6f	Reelect Donna Cordner as Director	Mgmt	For	For
6g	Reelect Elisabeth Fleuriot as Director	Mgmt	For	For
6h	Reelect Soren-Peter Olesen as Director	Mgmt	For	For
6i	Reelect Nina Smith as Director	Mgmt	For	For
6j	Elect Carl Bache as Director	Mgmt	For	For
7	Ratify KPMG 2014 P/S as Auditors	Mgmt	For	For

## Nordea Bank AB

Meeting Date: 20/03/2014

Country: Sweden

Primary Security ID: W57996105

Meeting Type: Annual

Ticker: NDA SEK

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Nordea Bank AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For
3	Approve Agenda of Meeting	Mgmt	For	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt		
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Allocation of Income and Dividends of EUR 0.43 Per Share	Mgmt	For	For
9	Approve Discharge of Board and President	Mgmt	For	For
10	Determine Number of Members (9) and Deputy Members (0) of Board	Mgmt	For	For
11	Fix Number of Auditors at One	Mgmt	For	For
12	Approve Remuneration of Directors in the Amount of EUR 259,550 for Chairman, EUR 123,250 for Vice Chairman, and EUR 80,250 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For
13	Reelect Bjorn Wahlroos (Chairman), Marie Ehrling, Elisabeth Grieg, Svein Jacobsen, Tom Knutzen, Lars G Nordstrom, Sarah Russell, and Kari Stadigh as Directors; Elect Robin Lawther as New Director	Mgmt	For	For
14	Ratify KPMG as Auditors	Mgmt	For	For
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For
16	Approve Issuance of Convertible Instruments without Preemptive Rights	Mgmt	For	For
17a	Authorize Share Repurchase Program	Mgmt	For	For
17b	Authorize Reissuance of Repurchased Shares	Mgmt	For	For
18	Authorize Repurchase of Shares in Connection with Securities Trading	Mgmt	For	For
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Nordea Bank AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
20	Fix Maximum Variable Compensation Ratio	Mgmt	For	For
	Shareholder Proposals Submitted by Thorwald Arvidsson and Tommy Jonasson	Mgmt		
21	Approve Special Investigation as Per Chapter 10 Section 21 of the Swedish Companies Act	SH	None	Against
22	Assign the Board/CEO to Take the Initiative to an Integration Institute in Landskrona - Ven - Copenhagen and to Give a First Contribution in a Suitable Manner	SH	Against	Against

## Novo Nordisk A/S

Meeting Date: 20/03/2014

Country: Denmark

Primary Security ID: K72807132

Meeting Type: Annual

Ticker: NOVO B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Report of Board	Mgmt		
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3.1	Approve Remuneration of Directors for 2013 in the Aggregate Amount of DKK 9.2 Million	Mgmt	For	For
3.2	Approve Remuneration of Directors for 2013 in the Amount of DKK 1.5 Million for Chairman, DKK 1 Million for Vice Chairman, and Base Amount of DKK 500,000 for Other Members; Approve Remuneration for Committee Work	Mgmt	For	For
4	Approve Allocation of Income and Dividends of DKK 4.5 Per Share	Mgmt	For	For
5.1	Elect Goran Ando (Chairman) as Director	Mgmt	For	For
5.2	Elect Jeppe Christiansen (Vice Chairman) as New Director	Mgmt	For	For
5.3a	Elect Bruno Angelici as Director	Mgmt	For	For
5.3b	Elect Liz Hewitt as Director	Mgmt	For	For
5.3c	Elect Thomas Koestler as Director	Mgmt	For	For
5.3d	Elect Helge Lund as Director	Mgmt	For	For
5.3e	Elect Hannu Ryyopponen as Director	Mgmt	For	For
6	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Novo Nordisk A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.1	Approve DKK 20 Million Reduction in Class B Share Capital via Share Cancellation	Mgmt	For	For
7.2	Authorize Share Repurchase Program	Mgmt	For	For
7.3	Approve Donation to the World Diabetes Foundation (WDF) of up to DKK 654 Million for the Years 2005-2024	Mgmt	For	For
7.4.1	Approve Publication of Annual Report in English	Mgmt	For	For
7.4.2	Change Language of Annual Meeting to English	Mgmt	For	For
7.5	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For	For
	Shareholder Proposals Submitted by Kjeld Beyer	Mgmt		
8.1	Provide Financial Information in Notice to Convene AGM	SH	Against	Against
8.2	Publish Annual Reports and Other Documents in Danish and Keep Them Public for at Least Five Years	SH	Against	Against
8.3	Simplify Access to Documents Available on Company's Website	SH	Against	Against
8.4	Require Refreshments to be Available During Annual General Meeting	SH	Against	Against
9	Other Business	Mgmt		

## Wal-Mart de Mexico S.A.B. de C.V.

Meeting Date: 20/03/2014

Country: Mexico

Primary Security ID: P98180105

Meeting Type: Annual

Ticker: WALMEXV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Approve Board of Directors' Report	Mgmt	For	For
1b	Approve CEO's Reports	Mgmt	For	For
1c	Approve Report of Audit and Corporate Practices Committees	Mgmt	For	For
1d	Approve Report on Adherence to Fiscal Obligations	Mgmt	For	For
1e	Approve Report Re: Employee Stock Purchase Plan	Mgmt	For	For



**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Wal-Mart de Mexico S.A.B. de C.V.**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1f	Approve Report on Share Repurchase Reserves	Mgmt	For	For
1g	Approve Report on Wal-Mart de Mexico Foundation	Mgmt	For	For
2	Approve Consolidated Financial Statements	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Approve Reduction in Share Capital via Cancellation of Treasury Shares	Mgmt	For	For
5	Elect or Ratify Directors, Chairmen of Audit and Corporate Governance Committees; Approve Their Remuneration	Mgmt	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

**Bank of China Limited****Meeting Date:** 25/03/2014**Country:** Hong Kong**Primary Security ID:** Y0698A107**Meeting Type:** Special**Ticker:** 03988

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chen Siqing as Director	Mgmt	For	For

**Bridgestone Corp.****Meeting Date:** 25/03/2014**Country:** Japan**Primary Security ID:** J04578126**Meeting Type:** Annual**Ticker:** 5108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	For	For
2.1	Elect Director Tsuya, Masaaki	Mgmt	For	For
2.2	Elect Director Nishigai, Kazuhisa	Mgmt	For	For
2.3	Elect Director Morimoto, Yoshiyuki	Mgmt	For	For
2.4	Elect Director Zaitso, Narumi	Mgmt	For	For
2.5	Elect Director Tachibana Fukushima, Sakie	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Bridgestone Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.6	Elect Director Murofushi, Kimiko	Mgmt	For	For
2.7	Elect Director Scott Trevor Davis	Mgmt	For	For
2.8	Elect Director Okina, Yuri	Mgmt	For	For
3	Appoint Statutory Auditor Tsuji, Masahito	Mgmt	For	For
4	Approve Deep Discount Stock Option Plan	Mgmt	For	For

## Skandinaviska Enskilda Banken

Meeting Date: 25/03/2014

Country: Sweden

Primary Security ID: W25381141

Meeting Type: Annual

Ticker: SEB A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive Financial Statements and Statutory Reports	Mgmt		
8	Receive President's Report	Mgmt		
9	Accept Financial Statements and Statutory Reports	Mgmt	For	For
10	Approve Allocation of Income and Dividends of SEK 4.00 Per Share	Mgmt	For	For
11	Approve Discharge of Board and President	Mgmt	For	For
12	Receive Report on Work of Nomination Committee	Mgmt		
13	Determine Number of Members (11); Determine Number of Auditors (1)	Mgmt	For	For
14	Approve Remuneration of Directors in the Amount of SEK 2.75 Million for Chairman, SEK 750,000 for the Vice Chairmen, and SEK 625,000 for Other Directors: Approve Remuneration for Committee Work, Approve Remuneration of Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Skandinaviska Enskilda Banken

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Reelect Johan Andresen, Signhild Hansen, Samir Brikho, Annika Falkengren, Winnie Fok, Urban Jansson, Birgitta Kantona, Tomas Nicolin, Sven Nyman, Jesper Ovesen, and Marcus Wallenberg (Chairman) as Directors	Mgmt	For	For
16	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
18a	Approve Share Deferral Plan for President, Group Executive Committee, and Certain Other Executive Managers	Mgmt	For	For
18b	Approve Share Matching Plan for Executive Management and Key Employees	Mgmt	For	For
18c	Approve Profit Sharing Program	Mgmt	For	For
19a	Authorize Repurchase of up to Two Percent of Issued Shares	Mgmt	For	For
19b	Authorize Repurchase of Class A and/or Class C Shares of up to Ten Percent of Issued Shares and Reissuance of Repurchased Shares in Connection with Long-Term Incentive Plan	Mgmt	For	For
19c	Authorize Reissuance of Repurchased Class A Shares in Connection with 2014 Long-Term Equity Programmes	Mgmt	For	For
20	Fix Maximum Variable Compensation Ratio	Mgmt	For	For
21	Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Management	Mgmt	For	For
	Shareholder Proposals Submitted by Tommy Jonasson	Mgmt		
22	Assign the Board/CEO to Take the Initiative to an Integration Institute in Landskrona - Ven - Copenhagen and to Give a First Contribution in a Suitable Manner	SH	None	Against
23	Close Meeting	Mgmt		

## Ecopetrol S.A.

Meeting Date: 26/03/2014

Country: Colombia

Primary Security ID: P3661P101

Meeting Type: Annual

Ticker: ECOPETROL

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Ecopetrol S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Safety Guidelines/Open Meeting	Mgmt		
2	Verify Quorum	Mgmt		
3	Opening by Chief Executive Officer	Mgmt		
4	Approve Meeting Agenda	Mgmt	For	For
5	Appoint Chairman of the Meeting	Mgmt	For	For
6	Appoint Committee in Charge of Scrutinizing Elections and Polling	Mgmt	For	For
7	Appoint Committee to Approve Minutes of Meeting	Mgmt	For	For
8	Present Board of Directors' Report Re: CEO's Evaluation and Corporate Governance Compliance Code	Mgmt		
9	Present Directors' and CEO's Reports	Mgmt		
10	Receive Report from Representative of Minority Shareholders	Mgmt		
11	Receive Consolidated and Individual Financial Statements	Mgmt		
12	Receive Auditor's Report	Mgmt		
13	Approve of Management's and External Auditor's Reports as well as Financial Statements	Mgmt	For	For
14	Approve Dividends	Mgmt	For	For
15	Appoint Auditors and Fix Their Remuneration	Mgmt	For	For
16	Elect Directors (Bundled)	Mgmt	For	For
17	Transact Other Business (Non-Voting)	Mgmt		

## MRV Engenharia e Participacoes SA

Meeting Date: 26/03/2014

Country: Brazil

Primary Security ID: P6986W107

Meeting Type: Special

Ticker: MRVE3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## MRV Engenharia e Participacoes SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Consolidate Bylaws	Mgmt	For	For

## Shinhan Financial Group Co. Ltd.

Meeting Date: 26/03/2014

Country: South Korea

Primary Security ID: Y7749X101

Meeting Type: Annual

Ticker: 055550

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 650 per Share	Mgmt	For	For
2.1	Reelect Han Dong-Woo as Inside Director	Mgmt	For	For
2.2	Reelect Kwon Tae-Eun as Outside Director	Mgmt	For	For
2.3	Reelect Kim Gi-Young as Outside Director	Mgmt	For	For
2.4	Reelect Kim Suk-Won as Outside Director	Mgmt	For	For
2.5	Reelect Namgoong Hoon as Outside Director	Mgmt	For	For
2.6	Elect Lee Man-Woo as Outside Director	Mgmt	For	For
2.7	Reelect Lee Sang-Gyung as Outside Director	Mgmt	For	For
2.8	Elect Chung Jin as Outside Director	Mgmt	For	For
2.9	Reelect Hiramawa Haruki as Outside Director	Mgmt	For	For
2.10	Reelect Philippe Aguiñer as Outside Director	Mgmt	For	For
3.1	Reelect Kwon Tae-Eun as Member of Audit Committee	Mgmt	For	For
3.2	Reelect Kim Suk-Won as Member of Audit Committee	Mgmt	For	For
3.3	Elect Lee Man-Woo as Member of Audit Committee	Mgmt	For	For
3.4	Reelect Lee Sang-Gyung as Member of Audit Committee	Mgmt	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

## Svenska Handelsbanken AB

Meeting Date: 26/03/2014

Country: Sweden

Primary Security ID: W90937181

Meeting Type: Annual

Ticker: SHB A

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Svenska Handelsbanken AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive Financial Statements and Statutory Reports	Mgmt		
8	Accept Financial Statements and Statutory Reports; ; Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
9	Approve Allocation of Income and Dividends of SEK 16.50 Per Share	Mgmt	For	For
10	Approve Discharge of Board and President	Mgmt	For	For
11	Authorize Repurchase of Up to 40 Million Class A and/or Class B Shares and Reissuance of Repurchased Shares	Mgmt	For	For
12	Authorize Repurchase of Up to 2 Percent of Issued Share Capital for the Bank's Trading Book	Mgmt	For	For
13	Approve Issuance of Convertibles to Employees	Mgmt	For	For
14	Determine Number of Members (10) of Board	Mgmt	For	For
15	Determine Number of Auditors (2)	Mgmt	For	For
16	Approve Remuneration of Directors in the Ammount of SEK 3.15 Million for Chairman, SEK 900,000 for Vice Chairmen, and SEK 625,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors; Indemnification of Directors	Mgmt	For	Against
17	Reelect Anders Nyren (Chairman), Fredrik Lundberg, Jon Baksaa, Par Boman, Tommy Bylund, Jan Johansson, Sverker Martin-Lof, Bente Rathe, Ole Johansson, and Charlotte Skog as Directors	Mgmt	For	Against
18	Ratify KPMG and Ernst & Young as Auditors	Mgmt	For	For
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Svenska Handelsbanken AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
20	Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Management	Mgmt	For	For
	Shareholder Proposals Submitted by Stefan Sundemo and Tommy Jonasson	Mgmt		
21	Approve Severance of Links with the Development, Manufacture, and Trade of Nuclear Weapons, and in Future not Invest in Operations Concerned with Nuclear Weapons	SH	None	Against
22	Approve The Formation of an Integration Institute in Landskrona, Ven, and/or Copenhagen	SH	None	Against
23	Close Meeting	Mgmt		

## Banco Santander S.A.

Meeting Date: 27/03/2014

Country: Spain

Primary Security ID: E19790109

Meeting Type: Annual

Ticker: SAN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.A	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
1.B	Approve Discharge of Board	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3.A	Ratify Appointment of and Elect José Javier Marín Romano as Director	Mgmt	For	For
3.B	Ratify Appointment of Juan Miguel Villar Mir as Director	Mgmt	For	For
3.C	Ratify Appointment of and Elect Sheila Bair as Director	Mgmt	For	For
3.D	Reelect Ana Patricia Botín-Sanz de Sautuola y O'Shea as Director	Mgmt	For	Against
3.E	Reelect Rodrigo Echenique Gordillo as Director	Mgmt	For	Against
3.F	Reelect Esther Giménez-Salinas i Colomer as Director	Mgmt	For	For
3.G	Reelect Vittorio Corbo Lioi as Director	Mgmt	For	Against
4	Renew Appointment of Deloitte as Auditor	Mgmt	For	For
5	Authorize Share Repurchase Program	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Banco Santander S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.A	Amend Articles Re: Board Composition and Director Compensation	Mgmt	For	For
6.B	Amend Articles Re: Board and Committees	Mgmt	For	For
7	Amend Article 18 of General Meeting Regulations Re: Audit Committee	Mgmt	For	For
8	Approve Capital Raising of up to EUR 500 Million	Mgmt	For	For
9	Authorize Increase in Capital up to 50 Percent via Issuance of New Shares, Excluding Preemptive Rights of up to 20 Percent	Mgmt	For	For
10.A	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
10.B	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
10.C	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
10.D	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
11.A	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 10 Billion	Mgmt	For	For
11.B	Authorize Issuance of Non-Convertible Debt Securities up to EUR 50 Billion	Mgmt	For	For
12	Fix Maximum Variable Compensation Ratio	Mgmt	For	For
13.A	Approve Deferred Share Bonus Plan	Mgmt	For	For
13.B	Approve Performance Shares Plan	Mgmt	For	For
13.C	Approve Employee Stock Purchase Plan	Mgmt	For	For
13.D	Approve Employee Stock Purchase Plan	Mgmt	For	For
14	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
15	Advisory Vote on Remuneration Policy Report	Mgmt	For	For

## Canon Inc.

Meeting Date: 28/03/2014

Country: Japan

Primary Security ID: J05124144

Meeting Type: Annual

Ticker: 7751



## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Canon Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 65	Mgmt	For	For
2	Amend Articles to Indemnify Directors	Mgmt	For	For
3.1	Elect Director Mitarai, Fujio	Mgmt	For	For
3.2	Elect Director Tanaka, Toshizo	Mgmt	For	For
3.3	Elect Director Ikoma, Toshiaki	Mgmt	For	For
3.4	Elect Director Adachi, Yoroku	Mgmt	For	For
3.5	Elect Director Mitsuhashi, Yasuo	Mgmt	For	For
3.6	Elect Director Matsumoto, Shigeyuki	Mgmt	For	For
3.7	Elect Director Homma, Toshio	Mgmt	For	For
3.8	Elect Director Ozawa, Hideki	Mgmt	For	For
3.9	Elect Director Maeda, Masaya	Mgmt	For	For
3.10	Elect Director Tani, Yasuhiro	Mgmt	For	For
3.11	Elect Director Nagasawa, Kenichi	Mgmt	For	For
3.12	Elect Director Otsuka, Naoji	Mgmt	For	For
3.13	Elect Director Yamada, Masanori	Mgmt	For	For
3.14	Elect Director Wakiya, Aitake	Mgmt	For	For
3.15	Elect Director Ono, Kazuto	Mgmt	For	For
3.16	Elect Director Kimura, Akiyoshi	Mgmt	For	For
3.17	Elect Director Osanai, Eiji	Mgmt	For	For
3.18	Elect Director Saida, Kunitaro	Mgmt	For	For
3.19	Elect Director Kato, Haruhiko	Mgmt	For	For
4.1	Appoint Statutory Auditor Araki, Makoto	Mgmt	For	For
4.2	Appoint Statutory Auditor Yoshida, Osami	Mgmt	For	For
4.3	Appoint Statutory Auditor Kitamura, Kuniyoshi	Mgmt	For	Against
5	Approve Annual Bonus Payment to Directors	Mgmt	For	For

## Iberdrola S.A.

Meeting Date: 28/03/2014

Country: Spain

Primary Security ID: E6165F166

Meeting Type: Annual

Ticker: IBE

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Iberdrola S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
2	Approve Management Reports	Mgmt	For	For
3	Approve Discharge of Board	Mgmt	For	For
4	Renew Appointment of Ernst & Young as Auditor	Mgmt	For	For
5	Approve Allocation of Income and Dividends	Mgmt	For	For
6.A	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
6.B	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
7	Approve Restricted Stock Plan	Mgmt	For	For
8	Reelect Georgina Yamilet Kessel Martínez as Director	Mgmt	For	For
9	Authorize Share Repurchase Program	Mgmt	For	For
10.A	Amend Article 34.5 Re: Technical and Textual Adjustments	Mgmt	For	For
10.B	Amend Article 44.3 Re: Term of Audit Committee Chairman	Mgmt	For	For
11	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	Mgmt	For	For
12	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
13	Advisory Vote on Remuneration Policy Report	Mgmt	For	For

## Repsol SA

Meeting Date: 28/03/2014

Country: Spain

Primary Security ID: E8471S130

Meeting Type: Annual

Ticker: REP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements, and Treatment of Net Loss	Mgmt	For	For
2	Approve Discharge of Board	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Repsol SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Renew Appointment of Deloitte as Auditor	Mgmt	For	For
4	Ratify Agreement between Repsol and the Republic of Argentina	Mgmt	For	For
5	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
6	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
7	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	Mgmt	For	For
8	Amend Articles Re: General Meeting Regulations and Special Agreements	Mgmt	For	Against
9	Amend Articles Re: Nomination and Remuneration Committee	Mgmt	For	For
10	Amend Article 53 Re: Dividend Payments	Mgmt	For	For
11	Amend Articles Re: General Meeting Regulations	Mgmt	For	For
12	Amend Article Re: Annual Remuneration Report	Mgmt	For	For
13	Reelect Paulina Beato Blanco as Director	Mgmt	For	For
14	Reelect Artur Carulla Font as Director	Mgmt	For	For
15	Reelect Javier Echenique Landiribar as Director	Mgmt	For	For
16	Reelect Henri Philippe Reichstul as Director	Mgmt	For	For
17	Reelect Pemex Internacional España SA as Director	Mgmt	For	For
18	Advisory Vote on Remuneration Policy Report	Mgmt	For	For
19	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	Mgmt	For	For
20	Authorize Share Repurchase Program	Mgmt	For	For
21	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

## SKF AB

Meeting Date: 28/03/2014

Country: Sweden

Primary Security ID: W84237143

Meeting Type: Annual

Ticker: SKF B

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## SKF AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive Financial Statements and Statutory Reports	Mgmt		
8	Receive President's Report	Mgmt		
9	Approve Financial Statements and Statutory Reports	Mgmt	For	For
10	Approve Allocation of Income and Dividends of SEK 5.50 per Share	Mgmt	For	For
11	Approve Discharge of Board and President	Mgmt	For	For
12	Amend Articles Re: Board of Directors	Mgmt	For	For
13	Determine Number of Members (10) and Deputy Members (0) of Board	Mgmt	For	For
14	Approve Remuneration of Directors in the Amount of SEK 1.44 Million for the Chairman and SEK 495,000 for Other Members; Approve Remuneration for Committee Work and Variable Pay	Mgmt	For	For
15	Reelect Leif Östling (Chairman), Ulla Litzén, Tom Johnstone, Lena Torell, Peter Grafoner, Lars Wedenborn, Joe Loughrey, Jouko Karvinen and Baba Kalyani as Directors; Elect Hock Goh as New Director	Mgmt	For	Against
16	Approve Remuneration of Auditors	Mgmt	For	For
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
18	Approve Restricted Stock Plan for Key Employees	Mgmt	For	Against
19	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## SVG Capital plc

Meeting Date: 28/03/2014

Country: United Kingdom

Primary Security ID: G8600D101

Meeting Type: Annual

Ticker: SVI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Elect David Robins as Director	Mgmt	For	For
5	Re-elect Andrew Sykes as Director	Mgmt	For	For
6	Re-elect Lynn Fordham as Director	Mgmt	For	For
7	Re-elect Stephen Duckett as Director	Mgmt	For	For
8	Re-elect Caroline Goodall as Director	Mgmt	For	For
9	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12	Approve Tender Offer	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
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

## A.P. Moeller - Maersk A/S

Meeting Date: 31/03/2014

Country: Denmark

Primary Security ID: K0514G101

Meeting Type: Annual

Ticker: MAERSK B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Report of Board	Mgmt		
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Discharge of Management and Board	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## A.P. Moeller - Maersk A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Allocation of Income and Dividends of DKK 1,400 Per Share	Mgmt	For	For
5a	Reelect Ane Maersk Mc-Kinney Moller as Director	Mgmt	For	For
5b	Reelect Jan Leschly as Director	Mgmt	For	For
5c	Reelect Robert Routs as Director	Mgmt	For	For
5d	Reelect Arne Karlsson as Director	Mgmt	For	For
5e	Reelect Sir John Bond as Director	Mgmt	For	For
5f	Elect Robert Maersk Ugbla as Director	Mgmt	For	For
5g	Elect Niels Christiansen as Director	Mgmt	For	For
5h	Elect Dorothee Blessing as Director	Mgmt	For	For
5i	Elect Renata Frolova as Director	Mgmt	For	For
5j	Elect Palle Vestergaard Rasmussen as Director	Mgmt	For	For
6a	Ratify KPMG 2014 P/S as Auditors	Mgmt	For	For
6b	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
7a	Approve Creation of DKK 17.6 Billion Pool of Capital with Preemptive Rights	Mgmt	For	For
7b	Amend Guidelines for Incentive-Based Compensation Executive Management and Board	Mgmt	For	For
7c	Approve Guidelines for Compensation for Executive Management and Board	Mgmt	For	For
7d	Amend Articles Re: Company's Signature	Mgmt	For	For
7e	Amend Articles Re: Number of Auditors	Mgmt	For	For
7f	Amend Articles Re: Convening of AGM	Mgmt	For	For
7g	Approve Publication of Annual Report in English	Mgmt	For	For
	Shareholder Proposal	Mgmt		
7h	Require Company to Offer at AGM a Meal Corresponding to Company's Outlook	SH	Against	Against

## Bank Of Montreal

Meeting Date: 01/04/2014

Country: Canada

Primary Security ID: 063671101

Meeting Type: Annual

Ticker: BMO

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Bank Of Montreal**

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Instruction</b>
1.1	Elect Director Robert M. Astley	Mgmt	For	For
1.2	Elect Director Janice M. Babiak	Mgmt	For	For
1.3	Elect Director Sophie Brochu	Mgmt	For	For
1.4	Elect Director George A. Cope	Mgmt	For	For
1.5	Elect Director William A. Downe	Mgmt	For	For
1.6	Elect Director Christine A. Edwards	Mgmt	For	For
1.7	Elect Director Ronald H. Farmer	Mgmt	For	For
1.8	Elect Director Eric R. La Fleche	Mgmt	For	For
1.9	Elect Director Bruce H. Mitchell	Mgmt	For	For
1.10	Elect Director Philip S. Orsino	Mgmt	For	For
1.11	Elect Director Martha C. Piper	Mgmt	For	For
1.12	Elect Director J. Robert S. Prichard	Mgmt	For	For
1.13	Elect Director Don M. Wilson III	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
	Shareholder Proposals	Mgmt		
4	SP 1: Phase Out Stock Options as a Form of Compensation	SH	Against	Against
5	SP 2: Provide Response on Say-on-Pay Vote Results	SH	Against	Against
6	SP 3: Increase Disclosure of Pension Plans	SH	Against	Against
7	SP 4: Auditor Rotation	SH	Against	Against
8	SP 5: Disclose Conformation to the OECD's Guidelines	SH	Against	Against

**Petroleo Brasileiro SA-Petrobras****Meeting Date:** 02/04/2014**Country:** Brazil**Primary Security ID:** P78331140**Meeting Type:** Annual**Ticker:** PETR4

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Petroleo Brasileiro SA-Petrobras**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2013	Mgmt	For	For
2	Approve Capital Budget for Upcoming Fiscal Year	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4.a	Elect Directors Appointed by Controlling Shareholder	Mgmt	For	For
4.b	Elect Mauro Gentile Rodrigues da Cunha as Director Appointed by Minority Ordinary Shareholders	SH	None	For
5	Elect Board Chairman	Mgmt	For	For
6.a	Elect Fiscal Council Members Appointed by Controlling Shareholder	Mgmt	For	For
6.b	Elect Reginaldo Ferreira Alexandre and Mario Cordeiro Filho (Alternate) as Fiscal Council Members Appointed by Minority Ordinary Shareholders	SH	None	For

**Petroleo Brasileiro SA-Petrobras****Meeting Date:** 02/04/2014**Country:** Brazil**Primary Security ID:** P78331140**Meeting Type:** Special**Ticker:** PETR4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration of Company's Management	Mgmt	For	For
2	Authorize Capitalization of Reserves	Mgmt	For	For
3	Approve Absorption of Termoacu S.A. (Termoacu)	Mgmt	For	For
4	Approve Absorption of Termoceara Ltda (Termoceara)	Mgmt	For	For
5	Approve Absorption of Companhia Locadora de Equipamentos Petroliferos (CLEP)	Mgmt	For	For



**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Petroleo Brasileiro SA-Petrobras****Meeting Date:** 02/04/2014**Country:** Brazil**Primary Security ID:** P78331140**Meeting Type:** Annual**Ticker:** PETR4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	MEETING FOR PREFERRED SHAREHOLDERS	Mgmt		
	Shareholders May Only Vote FOR One of the Two Nominees under Items 1.1-1.2	Mgmt		
1.1	Elect Jose Guimaraes Monforte as Director Nominated by Preferred Shareholders	SH	None	For
1.2	Elect Jose Gerdau Johannpeter as Director Nominated by Preferred Shareholders	SH	None	Do Not Vote
2	Elect Walter Luis Bernardes Albertoni and Roberto Lamb (Alternate) as Fiscal Council Members Nominated by Preferred Shareholders	SH	None	For

**QBE Insurance Group Ltd.****Meeting Date:** 02/04/2014**Country:** Australia**Primary Security ID:** Q78063114**Meeting Type:** Annual**Ticker:** QBE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	Mgmt	For	For
3	Approve the Grant of Conditional Rights to J D Neal, Group Chief Executive Officer of the Company	Mgmt	For	For
4a	Elect W M Becker as Director	Mgmt	For	For
4b	Elect M M Y Leung as Director	Mgmt	For	Against

**Teliasonera AB****Meeting Date:** 02/04/2014**Country:** Sweden**Primary Security ID:** W95890104**Meeting Type:** Annual**Ticker:** TLSN

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Teliasonera AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Eva Hagg Chairman of Meeting	Mgmt	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For
3	Approve Agenda of Meeting	Mgmt	For	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt		
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Allocation of Income and Dividends of SEK 3.00 Per Share	Mgmt	For	For
9	Approve Discharge of Board and President	Mgmt	For	Against
10	Determine Number of Members (8) of Board	Mgmt	For	For
11	Approve Remuneration of Directors in the Amount of SEK 1.2 Million for Chairman, SEK 750,000 for Deputy Chairman, and SEK 470,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
12	Reelect Marie Ehrling, Mats Jansson, Olli-Pekka Kallasvuo, Mikko Kosonen, Nina Linander, Martin Lorentzon, Per-Arne Sandström, and Kersti Strandqvist as Directors	Mgmt	For	For
13	Reelect Marie Ehrling as Chairman of the Board and Olli-Pekka Kallasvuo as Vice Chairman of the Board	Mgmt	For	For
14	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For
15	Approve Remuneration of Auditors	Mgmt	For	For
16	Ratify Deloitte as Auditors	Mgmt	For	For
17	Elect Magnus Skaninge, Kari Jarvinen, Jan Andersson, Per Frennberg, and Marie Ehrling as Members of Nominating Committee; Adoption of Instruction to the Nominating Committee	Mgmt	For	For
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
19	Authorize Share Repurchase Program	Mgmt	For	For
20a	Approve 2014/2017 Performance Share Program	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Teliasonera AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
20b	Approve Transfer of Shares in Connection with the 2014/2017 Performance Share Program	Mgmt	For	Against
	Shareholder Proposal	Mgmt		
21	Proposal for Special Investigation (to be Further Explained at the Meeting)	SH	None	Against

## Volvo AB

Meeting Date: 02/04/2014

Country: Sweden

Primary Security ID: 928856301

Meeting Type: Annual

Ticker: VOLV B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive Board and Board Committee Reports	Mgmt		
8	Receive Financial Statements and Statutory Reports	Mgmt		
9	Accept Financial Statements and Statutory Reports	Mgmt	For	For
10	Approve Allocation of Income and Dividends of SEK 3.00 Per Share	Mgmt	For	For
11	Approve Discharge of Board and President	Mgmt	For	For
12	Determine Number of Members (9) and Deputy Members of Board (0)	Mgmt	For	For
13	Approve Remuneration of Directors in the Amount of SEK 3.25 Million for Chairman and SEK 950,000 for Other Members; Approve Remuneration for Committee Work	Mgmt	For	Against
14	Approve Remuneration of Auditors	Mgmt	For	For

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Volvo AB**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Reelect Jean-Baptiste Duzan, Hanne de Mora, Anders Nyren, Olof Persson, Carl-Henric Svanberg (Chairman), and Lars Westerberg as Directors; Elect Matti Alahuhta, James Griffith, and Kathryn Marinello as New Directors	Mgmt	For	For
16	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
17	Elect Carl-Olof By, Lars Forberg, Yngve Slyngstad, Hakan Sandberg, and Carl-Henric Svanberg (Chairman of the Board) as Members of Nominating Committee	Mgmt	For	For
18	Amend Instructions for the Nomination Committee	Mgmt	For	For
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
20a	Approve 2014-2016 Share Matching Plan	Mgmt	For	For
20b	Approve Financing of 2014-2016 Share Matching Plan	Mgmt	For	For

**Zurich Insurance Group AG**

**Meeting Date:** 02/04/2014

**Country:** Switzerland

**Primary Security ID:** H9870Y105

**Meeting Type:** Annual

**Ticker:** ZURN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Remuneration Report	Mgmt	For	For
2.1	Approve Allocation of Income	Mgmt	For	For
2.2	Approve Dividends of CHF 17.00 per Share from Capital Contribution Reserves	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1.1	Reelect Tom de Swaan as Board Chairman	Mgmt	For	For
4.1.2	Reelect Susan Bies as Director	Mgmt	For	For
4.1.3	Reelect Alison Carnwath as Director	Mgmt	For	For
4.1.4	Reelect Rafael del Pino as Director	Mgmt	For	For
4.1.5	Reelect Thomas Escher as Director	Mgmt	For	For

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Zurich Insurance Group AG**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.1.6	Reelect Fred Kindle as Director	Mgmt	For	For
4.1.7	Reelect Monica Maechler as Director	Mgmt	For	For
4.1.8	Reelect Don Nicolaisen as Director	Mgmt	For	For
4.1.9	Elect Christoph Franz as Director	Mgmt	For	For
4.2.1	Appoint Alison Carnwath as Member of the Compensation Committee	Mgmt	For	For
4.2.2	Appoint Tom de Swaan as Member of the Compensation Committee	Mgmt	For	For
4.2.3	Appoint Rafael del Pino as Member of the Compensation Committee	Mgmt	For	For
4.2.4	Appoint Thomas Escher as Member of the Compensation Committee	Mgmt	For	For
4.3	Designate Andreas Keller as Independent Proxy	Mgmt	For	For
4.4	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
5	Approve Creation of CHF 1 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
6	Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	Mgmt	For	For

**BRF SA**

**Meeting Date:** 03/04/2014      **Country:** Brazil      **Primary Security ID:** P1905C100  
**Meeting Type:** Annual      **Ticker:** BRFS3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2013	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Elect Fiscal Council Members	Mgmt	For	For

**BRF SA**

**Meeting Date:** 03/04/2014      **Country:** Brazil      **Primary Security ID:** P1905C100  
**Meeting Type:** Special      **Ticker:** BRFS3

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**BRF SA**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director	Mgmt	For	For
2	Approve Remuneration of Company's Management	Mgmt	For	For
3	Amend Stock Option Plan	Mgmt	For	For
4	Approve Stock Option Performance Plan	Mgmt	For	Against

**BRF SA****Meeting Date:** 03/04/2014**Country:** Brazil**Primary Security ID:** P1905C100**Meeting Type:** Special**Ticker:** BRFS3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles	Mgmt	For	For

**Geberit AG****Meeting Date:** 03/04/2014**Country:** Switzerland**Primary Security ID:** H2942E124**Meeting Type:** Annual**Ticker:** GEBN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Remuneration Report (Non-Binding)	Mgmt	For	For
2	Approve Allocation of Income and Dividends of CHF 7.50 per Share	Mgmt	For	For
3	Approve Discharge of Board of Directors	Mgmt	For	For
4.1.1	Reelect Albert Baehny as Director and Chairman of the Board of Directors	Mgmt	For	For
4.1.2	Reelect Felix Ehrat as Director	Mgmt	For	For
4.1.3	Reelect Hartmut Reuter as Director	Mgmt	For	For
4.1.4	Reelect Robert Spoerry as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Geberit AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.1.5	Reelect Jorgen Tang-Jensen as Director	Mgmt	For	For
4.2.1	Appoint Robert Spoerry as Member of the Compensation Committee	Mgmt	For	For
4.2.2	Appoint Hartmut Reuter as Member of the Compensation Committee	Mgmt	For	For
4.2.3	Appoint Jorgen Tang-Jensen as Member of the Compensation Committee	Mgmt	For	For
5	Designate Andreas Keller as Independent Proxy	Mgmt	For	For
6	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	Against
7.1	Amend Articles Re: General Amendments, Outside Mandates, Contracts, Loans, and Credits (Ordinance Against Excessive Remuneration at Listed Companies)	Mgmt	For	Against
7.2	Amend Articles Re: Remuneration of the Board of Directors and Executive Management (Ordinance Against Excessive Remuneration at Listed Companies)	Mgmt	For	Against

## Randstad Holding NV

Meeting Date: 03/04/2014

Country: Netherlands

Primary Security ID: N7291Y137

Meeting Type: Annual

Ticker: RAND

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Open Meeting	Mgmt		
2a	Receive Report of Management Board (Non-Voting)	Mgmt		
2b	Discuss Remuneration Report	Mgmt		
2c	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
2d	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
2e	Approve Dividends of EUR 0.95 Per Share	Mgmt	For	For
3a	Approve Discharge of Management Board	Mgmt	For	For
3b	Approve Discharge of Supervisory Board	Mgmt	For	For
4	Elect Heutink to Executive Board	Mgmt	For	For

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Randstad Holding NV**

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Instruction</b>
5a	Reelect Kampouri Monnas to Supervisory Board	Mgmt	For	For
5b	Elect Dorjee to Supervisory Board	Mgmt	For	For
6a	Grant Board Authority to Issue Shares Up To 3 Percent of Issued Capital	Mgmt	For	For
6b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6a	Mgmt	For	For
6c	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
7	Ratify Deloitte as Auditors	Mgmt	For	For
8	Other Business (Non-Voting)	Mgmt		
9	Close Meeting	Mgmt		

**The Toronto-Dominion Bank****Meeting Date:** 03/04/2014**Country:** Canada**Primary Security ID:** 891160509**Meeting Type:** Annual**Ticker:** TD

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Instruction</b>
1.1	Elect Director William E. Bennett	Mgmt	For	For
1.2	Elect Director John L. Bragg	Mgmt	For	For
1.3	Elect Director Amy W. Brinkley	Mgmt	For	For
1.4	Elect Director W. Edmund Clark	Mgmt	For	For
1.5	Elect Director Colleen A. Goggins	Mgmt	For	For
1.6	Elect Director David E. Kepler	Mgmt	For	For
1.7	Elect Director Henry H. Ketcham	Mgmt	For	For
1.8	Elect Director Brian M. Levitt	Mgmt	For	For
1.9	Elect Director Alan N. MacGibbon	Mgmt	For	For
1.10	Elect Director Harold H. MacKay	Mgmt	For	For
1.11	Elect Director Karen E. Maidment	Mgmt	For	For
1.12	Elect Director Bharat B. Masrani	Mgmt	For	For
1.13	Elect Director Irene R. Miller	Mgmt	For	For
1.14	Elect Director Nadir H. Mohamed	Mgmt	For	For



**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**The Toronto-Dominion Bank**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.15	Elect Director Wilbur J. Prezzano	Mgmt	For	For
1.16	Elect Director Helen K. Sinclair	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Approve Remuneration of Directors	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
	Shareholder Proposals	Mgmt		
5	SP A: Phase Out Stock Options as a Form of Compensation	SH	Against	Against
6	SP B: Disclose Conformation to the OECD's Guidelines	SH	Against	Against
7	SP C: Increase Disclosure of Pension Plans	SH	Against	Against

**Swisscom AG****Meeting Date:** 07/04/2014**Country:** Switzerland**Primary Security ID:** H8398N104**Meeting Type:** Annual**Ticker:** SCMN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Remuneration Report (Non-Binding)	Mgmt	For	For
2	Approve Allocation of Income and Dividends of CHF 22 per Share	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1	Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	Mgmt	For	For
4.2	Amend Articles Re: Remuneration (Ordinance Against Excessive Remuneration at Listed Companies)	Mgmt	For	Against
4.3	Amend Articles Re: Further Amendments Required by Ordinance Against Excessive Remuneration at Listed Companies	Mgmt	For	For
5.1	Reelect Barbara Frei as Director	Mgmt	For	For
5.2	Reelect Hugo Berger as Director	Mgmt	For	For
5.3	Reelect Michel Gobet as Director	Mgmt	For	For

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Swisscom AG**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.4	Reelect Torsten Kreindl as Director	Mgmt	For	For
5.5	Reelect Catherine Muehleemann as Director	Mgmt	For	For
5.6	Reelect Theophil Schlatter as Director	Mgmt	For	For
5.7	Elect Frank Esser as Director	Mgmt	For	For
5.8	Reelect Hansueli Loosli as Director	Mgmt	For	For
5.9	Elect Hansueli Loosli as Board Chairman	Mgmt	For	For
6.1	Appoint Barbara Frei as Member of the Compensation Committee	Mgmt	For	For
6.2	Appoint Thorsten Kreindl as Member of the Compensation Committee	Mgmt	For	For
6.3	Appoint Hansueli Loosli as Member without voting rights of the Compensation Committee	Mgmt	For	For
6.4	Appoint Theophil Schlatter as Member of the Compensation Committee	Mgmt	For	For
6.5	Appoint Hans Werder as Member of the Compensation Committee	Mgmt	For	For
7	Designate Reber Rechtsanwaelte as Independent Proxy	Mgmt	For	For
8	Ratify KPMG AG as Auditors	Mgmt	For	For

**Bank Of Nova Scotia****Meeting Date:** 08/04/2014**Country:** Canada**Primary Security ID:** 064149107**Meeting Type:** Annual**Ticker:** BNS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Guillermo E. Babatz	Mgmt	For	For
1.2	Elect Director Ronald A. Brenneman	Mgmt	For	For
1.3	Elect Director C.J. Chen	Mgmt	For	For
1.4	Elect Director Charles H. Dallara	Mgmt	For	For
1.5	Elect Director David A. Dodge	Mgmt	For	For
1.6	Elect Director N. Ashleigh Everett	Mgmt	For	For
1.7	Elect Director John C. Kerr	Mgmt	For	For
1.8	Elect Director Thomas C. O'Neill	Mgmt	For	For
1.9	Elect Director Brian J. Porter	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Bank Of Nova Scotia

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.10	Elect Director Aaron W. Regent	Mgmt	For	For
1.11	Elect Director Indira V. Samarasekera	Mgmt	For	For
1.12	Elect Director Susan L. Segal	Mgmt	For	For
1.13	Elect Director Paul D. Sobey	Mgmt	For	For
1.14	Elect Director Barbara S. Thomas	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
	Shareholder Proposals	Mgmt		
4	SP 1: Approve Filling of Anticipated Vacancies with Women	SH	Against	Against
5	SP 2: Phase Out Stock Options as a Form of Compensation	SH	Against	Against
6	SP 3: Disclose Conformation to the OECD's Guidelines	SH	Against	Against
7	SP 4: Company Response to Advisory Say on Pay Result	SH	Against	Against
8	SP 5: Increase Disclosure of Pension Plans	SH	Against	Against
9	SP 6: Establish Director Stock Ownership Requirement	SH	Against	Against

## Fortum Oyj

Meeting Date: 08/04/2014

Country: Finland

Primary Security ID: X2978Z118

Meeting Type: Annual

Ticker: FUM1V

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Call the Meeting to Order	Mgmt		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For
5	Prepare and Approve List of Shareholders	Mgmt	For	For
6	Receive Financial Statements and Statutory Reports; Receive CEO's Review	Mgmt		

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Fortum Oyj

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Allocation of Income and Dividends of EUR 1.10 Per Share	Mgmt	For	For
9	Approve Discharge of Board and President	Mgmt	For	For
10	Approve Remuneration of Directors in the Amount of EUR 75,000 for Chairman, EUR 57,000 for Deputy Chairman, and EUR 40,000 for Other Directors; Approve Committee and Meeting Fees	Mgmt	For	For
11	Fix Number of Directors at Eight	Mgmt	For	For
12	Reelect Sari Baldauf (Chairman), Kim Ignatius (Deputy Chair), Mino Akhtarzand, Heinz-Werner Binzel, Ilona Ervasti-Vaintola, Christian Ramm-Schmidt as Directors; Elect Petteri Taalas and Jyrki Talvitie as New Directors	Mgmt	For	For
13	Approve Remuneration of Auditors	Mgmt	For	For
14	Ratify Deloitte & Touch as Auditors	Mgmt	For	For
15	Amend Articles Re: Director Age Limit; Convocation of General Meeting; Editorial Amendments	Mgmt	For	For
16	Close Meeting	Mgmt		

## The Bank of New York Mellon Corporation

Meeting Date: 08/04/2014

Country: USA

Primary Security ID: 064058100

Meeting Type: Annual

Ticker: BK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ruth E. Bruch	Mgmt	For	For
1.2	Elect Director Nicholas M. Donofrio	Mgmt	For	For
1.3	Elect Director Jeffrey A. Goldstein	Mgmt	For	For
1.4	Elect Director Gerald L. Hassell	Mgmt	For	For
1.5	Elect Director Edmund F. 'Ted' Kelly	Mgmt	For	For
1.6	Elect Director Richard J. Kogan	Mgmt	For	For
1.7	Elect Director Michael J. Kowalski	Mgmt	For	For
1.8	Elect Director John A. Luke, Jr.	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## The Bank of New York Mellon Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.9	Elect Director Mark A. Nordenberg	Mgmt	For	For
1.10	Elect Director Catherine A. Rein	Mgmt	For	For
1.11	Elect Director William C. Richardson	Mgmt	For	For
1.12	Elect Director Samuel C. Scott, III	Mgmt	For	For
1.13	Elect Director Wesley W. von Schack	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Require Independent Board Chairman	SH	Against	Against

## Daimler AG

Meeting Date: 09/04/2014

Country: Germany

Primary Security ID: D1668R123

Meeting Type: Annual

Ticker: DAI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2013	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 2.25 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2013	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2013	Mgmt	For	For
5	Ratify KMPG AG as Auditors for Fiscal 2014	Mgmt	For	For
6	Approve Remuneration System for Management Board Members	Mgmt	For	For
7.1	Elect Bernd Bohr to the Supervisory Board	Mgmt	For	For
7.2	Elect Joe Kaeser to the Supervisory Board	Mgmt	For	For
7.3	Elect Bernd Pischetsrieder to the Supervisory Board	Mgmt	For	For
8	Approve Creation of EUR1 Billion of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
9	Amend Articles Re: Remuneration of Supervisory Board	Mgmt	For	For

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Daimler AG**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Amend Affiliation Agreements with Subsidiaries	Mgmt	For	For
11	Approve Affiliation Agreements with Subsidiaries	Mgmt	For	For

**Koninklijke KPN NV****Meeting Date:** 09/04/2014**Country:** Netherlands**Primary Security ID:** N4297B146**Meeting Type:** Annual**Ticker:** KPN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Receive Report of Management Board (Non-Voting)	Mgmt		
3	Discuss Remuneration Report	Mgmt		
4	Adopt Financial Statements	Mgmt	For	For
5	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
6	Approve Discharge of Management Board	Mgmt	For	For
7	Approve Discharge of Supervisory Board	Mgmt	For	For
8	Ratify PricewaterhouseCoopers as Auditors for Fiscal Year 2014	Mgmt	For	For
9	Ratify Ernst & Young as Auditors for Fiscal Year 2015	Mgmt	For	For
10	Opportunity to Make Recommendations	Mgmt		
11	Elect C. Zuiderwijk to Supervisory Board	Mgmt	For	For
12	Elect D.W. Sickinghe to Supervisory Board	Mgmt	For	For
13	Composition of Supervisory Board in 2015	Mgmt		
14	Announce Intention to Reappoint E. Blok to Management Board	Mgmt		
15	Amend Long-Term Incentive Plan	Mgmt	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
17	Approve Cancellation of Repurchased Shares	Mgmt	For	For

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Koninklijke KPN NV**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	Mgmt	For	For
19	Authorize Board to Exclude Preemptive Rights from Issuance under Item 18	Mgmt	For	For
20	Close Meeting	Mgmt		

**Schlumberger Limited****Meeting Date:** 09/04/2014**Country:** Curacao**Primary Security ID:** 806857108**Meeting Type:** Annual**Ticker:** SLB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Peter L.S. Currie	Mgmt	For	For
1b	Elect Director Tony Isaac	Mgmt	For	For
1c	Elect Director K. Vaman Kamath	Mgmt	For	For
1d	Elect Director Maureen Kempston Darkes	Mgmt	For	For
1e	Elect Director Paal Kibsgaard	Mgmt	For	For
1f	Elect Director Nikolay Kudryavtsev	Mgmt	For	For
1g	Elect Director Michael E. Marks	Mgmt	For	For
1h	Elect Director Lubna S. Olayan	Mgmt	For	For
1i	Elect Director Leo Rafael Reif	Mgmt	For	For
1j	Elect Director Tore I. Sandvold	Mgmt	For	For
1k	Elect Director Henri Seydoux	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Adopt and Approve Financials and Dividends	Mgmt	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

**TNT EXPRESS NV****Meeting Date:** 09/04/2014**Country:** Netherlands**Primary Security ID:** N8726Y106**Meeting Type:** Annual**Ticker:** TNTE

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**TNT EXPRESS NV**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Opening and Announcements	Mgmt		
2	Presentation by Tex Gunning, CEO	Mgmt		
3	Receive Report of Management Board and Supervisory Board (Non-Voting)	Mgmt		
4	Discussion on Company's Corporate Governance Structure	Mgmt		
5	Discuss Remuneration Report	Mgmt		
6	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
7a	Receive Announcements on Company's Reserves and Dividend Policy	Mgmt		
7b	Approve Dividends of EUR 0.046 Per Share	Mgmt	For	For
8	Approve Discharge of Management Board	Mgmt	For	For
9	Approve Discharge of Supervisory Board	Mgmt	For	For
10	Approve Remuneration Policy for Executive Board Members	Mgmt	For	For
11	Reelect Roger King to Supervisory Board	Mgmt	For	For
12	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	Mgmt	For	For
13	Authorize Board to Exclude Preemptive Rights from Issuance under Item 12	Mgmt	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
15	Receive Announcements Re: Assessment of External Auditor	Mgmt		
16	Allow Questions	Mgmt		
17	Close Meeting	Mgmt		

**Adobe Systems Incorporated****Meeting Date:** 10/04/2014**Country:** USA**Primary Security ID:** 00724F101**Meeting Type:** Annual**Ticker:** ADBE



## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Adobe Systems Incorporated

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

## BP plc

Meeting Date: 10/04/2014

Country: United Kingdom

Primary Security ID: G12793108

Meeting Type: Annual

Ticker: BP.

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	Abstain
3	Approve Remuneration Policy	Mgmt	For	For
4	Re-elect Bob Dudley as Director	Mgmt	For	For
5	Re-elect Iain Conn as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## BP plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Dr Brian Gilvary as Director	Mgmt	For	For
7	Re-elect Paul Anderson as Director	Mgmt	For	For
8	Re-elect Frank Bowman as Director	Mgmt	For	For
9	Re-elect Antony Burgmans as Director	Mgmt	For	For
10	Re-elect Cynthia Carroll as Director	Mgmt	For	For
11	Re-elect George David as Director	Mgmt	For	For
12	Re-elect Ian Davis as Director	Mgmt	For	For
13	Re-elect Dame Ann Dowling as Director	Mgmt	For	For
14	Re-elect Brendan Nelson as Director	Mgmt	For	For
15	Re-elect Phuthuma Nhleko as Director	Mgmt	For	For
16	Re-elect Andrew Shilston as Director	Mgmt	For	For
17	Re-elect Carl-Henric Svanberg as Director	Mgmt	For	For
18	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
19	Approve Executive Directors' Incentive Plan	Mgmt	For	For
20	Approve Remuneration of Non-Executive Directors	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	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Klepiere

Meeting Date: 10/04/2014

Country: France

Primary Security ID: F5396X102

Meeting Type: Annual/Special

Ticker: LI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Klepierre

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1.55 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Reelect Dominique Auberon as Supervisory Board Member	Mgmt	For	Against
6	Reelect Catherine Simoni as Supervisory Board Member	Mgmt	For	For
7	Advisory Vote on Compensation of Laurent Morel, Chairman of the Management Board	Mgmt	For	Against
8	Advisory Vote on Compensation of Jean-Michel Gault, and Jean-Marc Jestin, Members of the Management Board	Mgmt	For	Against
9	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 300,000	Mgmt	For	For
10	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Mgmt	For	Against
	Extraordinary Business	Mgmt		
11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
12	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against
13	Amend Articles 26 and 28 of Bylaws Re: Attendance to General Meetings, Proxy Voting, Quorum, and Voting Rights	Mgmt	For	Against
14	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

## LVMH Moët Hennessy Louis Vuitton

Meeting Date: 10/04/2014

Country: France

Primary Security ID: F58485115

Meeting Type: Annual/Special

Ticker: MC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## LVMH Moet Hennessy Louis Vuitton

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against
4	Approve Allocation of Income and Dividends of EUR 3.10 per Share	Mgmt	For	For
5	Reelect Delphine Arnault as Director	Mgmt	For	Against
6	Reelect Nicolas Bazire as Director	Mgmt	For	Against
7	Reelect Antonio Belloni as Director	Mgmt	For	Against
8	Reelect Diego Della Valle as Director	Mgmt	For	For
9	Reelect Pierre Gode as Director	Mgmt	For	Against
10	Reelect Marie-Josée Kravis as Director	Mgmt	For	For
11	Renew Appointment Paolo Bulgari as Censor	Mgmt	For	Against
12	Renew Appointment Patrick Houel as Censor	Mgmt	For	Against
13	Renew Appointment Felix G. Rohatyn as Censor	Mgmt	For	Against
14	Elect Marie-Laure Sauty de Chalon as Director	Mgmt	For	For
15	Advisory Vote on Compensation of Bernard Arnault	Mgmt	For	Against
16	Advisory Vote on Compensation of Antonio Belloni	Mgmt	For	Against
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
19	Approve Change of Corporate Form to Societas Europaea (SE)	Mgmt	For	For
20	Pursuant to Item Above, Adopt New Bylaws	Mgmt	For	For

## Nestle SA

Meeting Date: 10/04/2014

Country: Switzerland

Primary Security ID: H57312649

Meeting Type: Annual

Ticker: NESN

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Nestle SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Remuneration Report (Non-Binding)	Mgmt	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For
3	Approve Allocation of Income and Dividends of CHF 2.15 per Share	Mgmt	For	For
4	Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	Mgmt	For	For
5.1a	Reelect Peter Brabeck-Letmathe as Director	Mgmt	For	For
5.1b	Reelect Paul Bulcke as Director	Mgmt	For	For
5.1c	Reelect Andreas Koopmann as Director	Mgmt	For	For
5.1d	Reelect Rolf Haenggi as Director	Mgmt	For	For
5.1e	Reelect Beat Hess as Director	Mgmt	For	For
5.1f	Reelect Daniel Borel as Director	Mgmt	For	For
5.1g	Reelect Steven Hoch as Director	Mgmt	For	For
5.1h	Reelect Naina Lal Kidwai as Director	Mgmt	For	For
5.1i	Reelect Titia de Lange as Director	Mgmt	For	For
5.1j	Reelect Jean-Pierre Roth as Director	Mgmt	For	For
5.1k	Reelect Ann Veneman as Director	Mgmt	For	For
5.1l	Reelect Henri de Castries as Director	Mgmt	For	For
5.1m	Reelect Eva Cheng as Director	Mgmt	For	For
5.2	Elect Peter Brabeck-Letmathe as Board Chairman	Mgmt	For	For
5.3.1	Appoint Beat Hess as Member of the Compensation Committee	Mgmt	For	For
5.3.2	Appoint Daniel Borel as Member of the Compensation Committee	Mgmt	For	For
5.3.3	Appoint Andreas Koopmann as Member of the Compensation Committee	Mgmt	For	For
5.3.4	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Mgmt	For	For
5.4	Ratify KMPG SA as Auditors	Mgmt	For	For
5.5	Designate Hartmann Dreyer as Independent Proxy	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Smith &amp; Nephew plc

Meeting Date: 10/04/2014

Country: United Kingdom

Primary Security ID: G82343164

Meeting Type: Annual

Ticker: SN.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Ian Barlow as Director	Mgmt	For	For
6	Re-elect Olivier Bohuon as Director	Mgmt	For	For
7	Re-elect Baroness Virginia Bottomley as Director	Mgmt	For	For
8	Re-elect Julie Brown as Director	Mgmt	For	For
9	Re-elect Michael Friedman as Director	Mgmt	For	For
10	Re-elect Pamela Kirby as Director	Mgmt	For	For
11	Re-elect Brian Larcombe as Director	Mgmt	For	For
12	Re-elect Joseph Papa as Director	Mgmt	For	For
13	Elect Roberto Quarta as Director	Mgmt	For	For
14	Reappoint Ernst & Young 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

## Svenska Cellulosa Ab (Sca)

Meeting Date: 10/04/2014

Country: Sweden

Primary Security ID: W90152120

Meeting Type: Annual

Ticker: SCA B

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Svenska Cellulosa Ab (Sca)**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting; Elect Chairman of Meeting	Mgmt	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For
3	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For
5	Approve Agenda of Meeting	Mgmt	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt		
7	Receive Review by Chairman and CEO	Mgmt		
8a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8b	Approve Allocation of Income and Dividends of SEK 4.75 Per Share	Mgmt	For	For
8c	Approve Discharge of Board and President	Mgmt	For	For
9	Determine Number of Members (9) and Deputy Members (0) of Board	Mgmt	For	For
10	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For
11	Approve Remuneration of Directors in the Amount of SEK 2.1 Million for Chairman, and SEK 700,000 for Non-Executive Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	Against
12	Reelect Par Boman, Rolf Borjesson, Jan Johansson, Leif Johansson, Sverker Martin-Lof (Chairman), Bert Nordberg, Anders Nyren, Louise Svanberg, and Barbara Thoralfsson as Directors	Mgmt	For	For
13	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against
15	Close Meeting	Mgmt		

**Swiss Reinsurance (Schweizerische Rueckversicherungs)****Meeting Date:** 11/04/2014**Country:** Switzerland**Primary Security ID:** H8431B109**Meeting Type:** Annual**Ticker:** SREN

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Swiss Reinsurance (Schweizerische Rueckversicherungs)

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Approve Remuneration Report	Mgmt	For	For
1.2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3.1	Approve Ordinary Dividends of CHF 3.85 per Share from Capital Contribution Reserves	Mgmt	For	For
3.2	Approve Special Dividends of CHF 4.15 per Share from Capital Contribution Reserves	Mgmt	For	For
4	Approve Discharge of the Board	Mgmt	For	For
5.1a	Reelect Walter Kielholz as Director and Board Chairman	Mgmt	For	For
5.1b	Reelect Raymund Breu as Director	Mgmt	For	For
5.1c	Reelect Mathis Cabiallavetta as Director	Mgmt	For	For
5.1d	Reelect Raymond Ch'ien as Director	Mgmt	For	For
5.1e	Reelect Renato Fassbind as Director	Mgmt	For	For
5.1f	Reelect Mary Francis as Director	Mgmt	For	For
5.1g	Reelect Rajna Gibson Brandon as Director	Mgmt	For	For
5.1h	Reelect Robert Henrikson as Director	Mgmt	For	For
5.1i	Reelect Hans Ulrich Marki as Director	Mgmt	For	For
5.1j	Reelect Carlos Represas as Director	Mgmt	For	For
5.1k	Reelect Jean-Pierre Roth as Director	Mgmt	For	For
5.1l	Elect Susan Wagner as Director	Mgmt	For	For
5.2.1	Appoint Renato Fassbind as Member of the Compensation Committee	Mgmt	For	For
5.2.2	Appoint Robert Henrikson as Member of the Compensation Committee	Mgmt	For	For
5.2.3	Appoint Hans Ulrich Marki as Member of the Compensation Committee	Mgmt	For	For
5.2.4	Appoint Carlos Represas as Member of the Compensation Committee	Mgmt	For	For
5.3	Designate Proxy Voting Services GmbH as Independent Proxy	Mgmt	For	For
5.4	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
6	Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	Mgmt	For	For



## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Telefonaktiebolaget LM Ericsson

Meeting Date: 11/04/2014

Country: Sweden

Primary Security ID: W26049119

Meeting Type: Annual

Ticker: ERIC B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For
3	Approve Agenda of Meeting	Mgmt	For	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt		
7	Receive President's Report	Mgmt		
8.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8.2	Approve Discharge of Board and President	Mgmt	For	For
8.3	Approve Allocation of Income and Dividends of SEK 3.00 Per Share	Mgmt	For	For
9	Presentation of Nominating Committee's Proposals	Mgmt		
9.1	Determine Number of Members (12) and Deputy Members (0) of Board	Mgmt	For	For
9.2	Approve Remuneration of Directors in the Amount of SEK 3.975 Million for Chairman and SEK 950,000 for Other Directors, Approve Remuneration for Committee Work	Mgmt	For	For
9.3	Reelect Leif Johansson (Chairman), Roxanne Austin, Peter Bonfield, Nora Denzel, Borje Ekholm, Alexander Izosimov, Ulf Johansson, Sverker Martin-Lof, Kristin Lund, Hans Vestberg, Jacob Wallenberg, and Par Ostberg as Directors	Mgmt	For	For
9.4	Approve Remuneration of Auditors	Mgmt	For	For
9.5	Fix Number of Auditors at One	Mgmt	For	For
9.6	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
10	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
11.1	Approve 2014 Stock Purchase Plan	Mgmt	For	For
11.2	Approve Equity Plan Financing (2014 Stock Purchase Plan)	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Telefonaktiebolaget LM Ericsson

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11.3	Approve Alternative Equity Plan Financing (2014 Stock Purchase Plan)	Mgmt	For	Against
11.4	Approve 2014 Key Contributor Retention Plan	Mgmt	For	For
11.5	Approve Equity Plan Financing (2014 Key Contributor Retention Plan)	Mgmt	For	For
11.6	Approve Alternative Equity Plan Financing (2014 Key Contributor Retention Plan)	Mgmt	For	Against
11.7	Approve 2014 Executive Performance Stock Plan	Mgmt	For	For
11.8	Approve Equity Plan Financing (2014 Executive Performance Stock Plan)	Mgmt	For	For
11.9	Approve Alternative Equity Plan Financing (2014 Executive Performance Stock Plan)	Mgmt	For	Against
12	Approve Equity Plan Financing (2010-2013 Long-Term Variable Remuneration Programs)	Mgmt	For	For
	Shareholder Proposals Submitted by Einar Hellbom and Thorwald Arvidsson	Mgmt		
13	Request Board to Review How Shares are to be Given Equal Voting Rights and to Present a Proposal to That Effect at the 2015 AGM	SH	None	For
14.1	Request Board to Take Necessary Action to Create a Shareholders Association	SH	None	Against
14.2	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences at Swedish Limited Liability Companies	SH	None	Against
14.3	Request Board to Prepare a Proposal Regarding Board Representation for the Small and Midsized Shareholders	SH	None	Against
15	Amend Articles of Association Re: Set Minimum (3 Billion) and Maximum (12 Billion) Number of Shares, All Carrying Equal Rights	SH	None	Against
16	Approve Special Investigation as Per Chapter 10 Section 21 of the Swedish Companies Act Primarily Concerning the Company's Exports to Iran	SH	None	Against
17	Close Meeting	Mgmt		

## Capitamall Trust Ltd

Meeting Date: 15/04/2014

Country: Singapore

Primary Security ID: Y1100L160

Meeting Type: Annual

Ticker: C38U

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Capitamall Trust Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Report	Mgmt	For	For
2	Reappoint KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration	Mgmt	For	For
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For
4	Authorize Share Repurchase Program	Mgmt	For	For

## Carrefour

Meeting Date: 15/04/2014

Country: France

Primary Security ID: F13923119

Meeting Type: Annual/Special

Ticker: CA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 0.62 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against
5	Advisory Vote on Compensation of Georges Plassat, Chairman and CEO	Mgmt	For	For
6	Ratify Appointment of Thomas J. Barrack Jr as Director	Mgmt	For	For
7	Reelect Amaury de Seze as Director	Mgmt	For	For
8	Reelect Bernard Arnault as Director	Mgmt	For	For
9	Reelect Jean-Laurent Bonnafe as Director	Mgmt	For	For
10	Reelect Rene Brillet as Director	Mgmt	For	For
11	Authorize Repurchase of Up to 65,649,919 Shares	Mgmt	For	For
	Extraordinary Business	Mgmt		

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Carrefour**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Amend Article 16 of Bylaws Re: CEO Age Limit	Mgmt	For	For
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For

**Industrial and Commercial Bank of China Limited**

**Meeting Date:** 15/04/2014      **Country:** Hong Kong      **Primary Security ID:** Y3990B112  
**Meeting Type:** Special      **Ticker:** 01398

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Zhang Hongli as Director	Mgmt	For	For
2	Approve 2014 Fixed Assets Investment Budget	Mgmt	For	For

**Public Service Enterprise Group Incorporated**

**Meeting Date:** 15/04/2014      **Country:** USA      **Primary Security ID:** 744573106  
**Meeting Type:** Annual      **Ticker:** PEG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Albert R. Gamper, Jr.	Mgmt	For	For
1.2	Elect Director William V. Hickey	Mgmt	For	For
1.3	Elect Director Ralph Izzo	Mgmt	For	For
1.4	Elect Director Shirley Ann Jackson	Mgmt	For	For
1.5	Elect Director David Lilley	Mgmt	For	For
1.6	Elect Director Thomas A. Renyi	Mgmt	For	For
1.7	Elect Director Hak Cheol Shin	Mgmt	For	For
1.8	Elect Director Richard J. Swift	Mgmt	For	For
1.9	Elect Director Susan Tomasky	Mgmt	For	For
1.10	Elect Director Alfred W. Zollar	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Public Service Enterprise Group Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3a	Reduce Supermajority Vote Requirement for Certain Business Combinations	Mgmt	For	For
3b	Reduce Supermajority Vote Requirement to Remove a Director Without Cause	Mgmt	For	For
3c	Reduce Supermajority Vote Requirement to Amend Bylaws	Mgmt	For	For
4	Ratify Auditors	Mgmt	For	For

## Rio Tinto plc

Meeting Date: 15/04/2014

Country: United Kingdom

Primary Security ID: G75754104

Meeting Type: Annual

Ticker: RIO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Resolutions 1 to 19 will be Voted on by Rio Tinto plc and Rio Tinto Limited Shareholders as a Joint Electorate	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report for UK Law Purposes	Mgmt	For	For
4	Approve Remuneration Report for Australian Law Purposes	Mgmt	For	For
5	Approve Potential Termination Benefits	Mgmt	For	For
6	Elect Anne Lauvergeon as Director	Mgmt	For	For
7	Elect Simon Thompson as Director	Mgmt	For	For
8	Re-elect Robert Brown as Director	Mgmt	For	For
9	Re-elect Jan du Plessis as Director	Mgmt	For	For
10	Re-elect Michael Fitzpatrick as Director	Mgmt	For	For
11	Re-elect Ann Godbehere as Director	Mgmt	For	For
12	Re-elect Richard Goodmanson as Director	Mgmt	For	For
13	Re-elect Lord Kerr as Director	Mgmt	For	For
14	Re-elect Chris Lynch as Director	Mgmt	For	For
15	Re-elect Paul Tellier as Director	Mgmt	For	For
16	Re-elect John Varley as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Rio Tinto plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Re-elect Sam Walsh as Director	Mgmt	For	For
18	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
19	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
	Resolutions 20 to 24 will be Voted on by Rio Tinto plc Shareholders Only	Mgmt		
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
24	Approve Scrip Dividend	Mgmt	For	For

## SM Prime Holdings, Inc.

Meeting Date: 15/04/2014

Country: Philippines

Primary Security ID: Y8076N112

Meeting Type: Annual

Ticker: SMPH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting held on July 10, 2013	Mgmt	For	For
2	Approve Annual Report for the Year 2013	Mgmt	For	For
3	Ratify All Acts of the Board of Directors and the Management from the Date of the Last Annual Stockholders' Meeting up to the Date of this Meeting	Mgmt	For	For
	Elect 8 Directors	Mgmt		
4.1	Elect Henry Sy, Sr. as a Director	Mgmt	For	For
4.2	Elect Henry T. Sy, Jr. as a Director	Mgmt	For	For
4.3	Elect Hans T. Sy as a Director	Mgmt	For	For
4.4	Elect Herbert T. Sy as a Director	Mgmt	For	For
4.5	Elect Jorge T. Mendiola as a Director	Mgmt	For	For
4.6	Elect Jose L. Cuisia, Jr. as a Director	Mgmt	For	For
4.7	Elect Gregorio U. Kilayko as a Director	Mgmt	For	For

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**SM Prime Holdings, Inc.**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.8	Elect Joselito H. Sibayan as a Director	Mgmt	For	For
5	Amend the Articles of Incorporation to State the Specific Address of the Corporation's Principal Office	Mgmt	For	For
6	Elect Sycip Gorres Velayo & Co. as Independent Auditors	Mgmt	For	For
7	Approve Other Matters	Mgmt	For	Against

**Spectra Energy Corp**

**Meeting Date:** 15/04/2014      **Country:** USA      **Primary Security ID:** 847560109  
**Meeting Type:** Annual      **Ticker:** SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Gregory L. Ebel	Mgmt	For	For
1b	Elect Director Austin A. Adams	Mgmt	For	For
1c	Elect Director Joseph Alvarado	Mgmt	For	For
1d	Elect Director Pamela L. Carter	Mgmt	For	For
1e	Elect Director Clarence P. Cazalot, Jr.	Mgmt	For	For
1f	Elect Director F. Anthony Comper	Mgmt	For	For
1g	Elect Director Peter B. Hamilton	Mgmt	For	For
1h	Elect Director Michael McShane	Mgmt	For	For
1i	Elect Director Michael G. Morris	Mgmt	For	For
1j	Elect Director Michael E. J. Phelps	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Report on Political Contributions	SH	Against	For
5	Report on Methane Emissions	SH	Against	For

**U.S. Bancorp**

**Meeting Date:** 15/04/2014      **Country:** USA      **Primary Security ID:** 902973304  
**Meeting Type:** Annual      **Ticker:** USB

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## U.S. Bancorp

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Douglas M. Baker, Jr.	Mgmt	For	For
1b	Elect Director Y. Marc Belton	Mgmt	For	For
1c	Elect Director Victoria Buyniski Gluckman	Mgmt	For	For
1d	Elect Director Arthur D. Collins, Jr.	Mgmt	For	For
1e	Elect Director Richard K. Davis	Mgmt	For	For
1f	Elect Director Roland A. Hernandez	Mgmt	For	For
1g	Elect Director Doreen Woo Ho	Mgmt	For	For
1h	Elect Director Joel W. Johnson	Mgmt	For	For
1i	Elect Director Olivia F. Kirtley	Mgmt	For	For
1j	Elect Director Jerry W. Levin	Mgmt	For	For
1k	Elect Director David B. O'Maley	Mgmt	For	For
1l	Elect Director O'dell M. Owens	Mgmt	For	For
1m	Elect Director Craig D. Schnuck	Mgmt	For	For
1n	Elect Director Patrick T. Stokes	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Require Independent Board Chairman	SH	Against	Against

## Vinci

Meeting Date: 15/04/2014

Country: France

Primary Security ID: F5879X108

Meeting Type: Annual/Special

Ticker: DG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Financial Statements and Statutory Reports	Mgmt	For	For



## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Vinci

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Allocation of Income and Dividends of EUR 1.77 per Share	Mgmt	For	For
4	Reelect Xavier Huillard as Director	Mgmt	For	Against
5	Reelect Yves-Thibault de Silguy as Director	Mgmt	For	For
6	Reelect Henri Saint Olive as Director	Mgmt	For	For
7	Reelect Qatari Diar Real Estate Investment Company as Director	Mgmt	For	For
8	Elect Marie-Christine Lombard as Director	Mgmt	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
10	Approve Additional Pension Scheme Agreement with Xavier Huillard	Mgmt	For	For
11	Approve Severance Payment Agreement with Xavier Huillard	Mgmt	For	Against
12	Approve Transaction with YTSeuropaconsultants Re: Services Agreement	Mgmt	For	Against
13	Advisory Vote on Compensation of the Chairman and CEO	Mgmt	For	For
	Extraordinary Business	Mgmt		
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Against
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	Against
17	Amend Article 11 of Bylaws Re: Election of Representative of Employee	Mgmt	For	For
18	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

## CNH Industrial N.V.

Meeting Date: 16/04/2014

Country: Netherlands

Primary Security ID: N20944109

Meeting Type: Annual

Ticker: CNHI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**CNH Industrial N.V.**

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Instruction</b>
1	Open Meeting	Mgmt		
2a	Discuss Remuneration Report	Mgmt		
2b	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
2c	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
2d	Approve Dividends of EUR 0.20 Per Share	Mgmt	For	For
2e	Approve Discharge of Directors	Mgmt	For	For
3a	Reelect Sergio Marchionne as Executive Director	Mgmt	For	Against
3b	Reelect Richard J. Tobin as Executive Director	Mgmt	For	For
3c	Reelect Richard John P. Elkann as Non-Executive Director	Mgmt	For	Against
3d	Reelect Richard Mina Gerowin as Non-Executive Director	Mgmt	For	For
3e	Reelect Maria Patrizia Grieco as Non-Executive Director	Mgmt	For	For
3f	Reelect Leo W. Houle as Non-Executive Director	Mgmt	For	For
3g	Reelect Peter Kalantzis as Non-Executive Director	Mgmt	For	Against
3h	Reelect John B. Lanaway as Non-Executive Director	Mgmt	For	For
3i	Reelect Guido Tabellini as Non-Executive Director	Mgmt	For	For
3j	Reelect Jacqueline Tammenoms Bakker as Non-Executive Director	Mgmt	For	For
3k	Reelect Jacques Theurillat as Non-Executive Director	Mgmt	For	For
4a	Approve Remuneration Policy for Executive and Non-Executive Directors	Mgmt	For	Against
4b	Approve Omnibus Stock Plan	Mgmt	For	Against
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
6	Close Meeting	Mgmt		

**Hong Kong Exchanges and Clearing Ltd****Meeting Date:** 16/04/2014**Country:** Hong Kong**Primary Security ID:** Y3506N139**Meeting Type:** Annual**Ticker:** 00388

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Hong Kong Exchanges and Clearing Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Declare Final Dividend	Mgmt	For	For
3a	Elect Kwok Chi Piu, Bill as Director	Mgmt	For	For
3b	Elect Lee Kwan Ho, Vincent Marshall as Director	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
7a	Approve Remuneration Payable to the Chairman and Other Non-executive Directors	Mgmt	For	For
7b	Approve Remuneration Payable to the Chairman and Members of the Audit Committee, and Remuneration Payable to the Chairman and Members of Executive Committee, Investment Advisory Committee, and Remuneration Committee	Mgmt	For	For
8	Adopt New Articles of Association	Mgmt	For	For

## Koninklijke Ahold NV

Meeting Date: 16/04/2014

Country: Netherlands

Primary Security ID: N0139V167

Meeting Type: Annual

Ticker: AH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Receive Report of Management Board (Non-Voting)	Mgmt		
3	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
4	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt		

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Koninklijke Ahold NV**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Adopt Financial Statements	Mgmt	For	For
6	Approve Dividends of EUR 0.47 Per Share	Mgmt	For	For
7	Approve Discharge of Management Board	Mgmt	For	For
8	Approve Discharge of Supervisory Board	Mgmt	For	For
9	Elect L.J. Hijmans van den Bergh to Executive Board	Mgmt	For	For
10	Elect J.A. Sprieser to Supervisory Board	Mgmt	For	For
11	Elect D.R. Hooft Graafland to Supervisory Board	Mgmt	For	For
12	Approve Remuneration of Supervisory Board	Mgmt	For	For
13	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
14	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For	For
15	Authorize Board to Exclude Preemptive Rights from Issuance under Item 14	Mgmt	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
17	Approve Reduction in Share Capital by Cancellation of Shares	Mgmt	For	For
18	Close Meeting	Mgmt		

**LyondellBasell Industries NV****Meeting Date:** 16/04/2014**Country:** Netherlands**Primary Security ID:** N53745100**Meeting Type:** Annual**Ticker:** LYB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Jagjeet S. Bindra to Supervisory Board	Mgmt	For	For
1b	Elect Milton Carroll to Supervisory Board	Mgmt	For	For
1c	Elect Claire S. Farley to Supervisory Board	Mgmt	For	For
1d	Elect Rudy van der Meer to Supervisory Board	Mgmt	For	For
1e	Elect Isabella D. Goren to Supervisory Board	Mgmt	For	For
1f	Elect Nance K. Dicciani to Supervisory Board	Mgmt	For	For
2a	Elect Karyn F. Ovelmen to Management Board	Mgmt	For	For
2b	Elect Craig B. Glidden to Management Board	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## LyondellBasell Industries NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2c	Elect Bhavesh V. Patel to Management Board	Mgmt	For	For
2d	Elect Patrick D. Quarles to Management Board	Mgmt	For	For
2e	Elect Timothy D. Roberts to Management Board	Mgmt	For	For
3	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Discharge of Management Board	Mgmt	For	For
5	Approve Discharge of Supervisory Board	Mgmt	For	For
6	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
7	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	Mgmt	For	For
8	Approve Dividends of USD 2.20 Per Share	Mgmt	For	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
11	Approve Cancellation of up to 10 Percent of Issued Share Capital in Treasury Account	Mgmt	For	For

## PostNL NV

Meeting Date: 16/04/2014

Country: Netherlands

Primary Security ID: N7203C108

Meeting Type: Annual

Ticker: PNL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Discussion of Fiscal Year 2013	Mgmt		
3	Receive Annual Report (Non-Voting)	Mgmt		
4	Discussion on Company's Corporate Governance Structure	Mgmt		
5	Discuss Remuneration Report	Mgmt		
6	Adopt Financial Statements	Mgmt	For	For
7a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## PostNL NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7b	Discuss Allocation of Income	Mgmt		
8	Approve Discharge of Management Board	Mgmt	For	For
9	Approve Discharge of Supervisory Board	Mgmt	For	For
10a	Announce Vacancies on the Board	Mgmt		
10b	Opportunity to Make Recommendations	Mgmt		
10c	Announce Intention of the Supervisory Board to Nominate J. Wallage as Supervisory Board Member	Mgmt		
11	Elect J. Wallage to Supervisory Board	Mgmt	For	For
12	Announce Vacancies on the Supervisory Board Arising in 2015	Mgmt		
13	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	For	For
14	Authorize Board to Exclude Preemptive Rights from Issuance under Item 13	Mgmt	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
16	Allow Questions	Mgmt		
17	Close Meeting	Mgmt		

## RWE AG

Meeting Date: 16/04/2014

Country: Germany

Primary Security ID: D6629K109

Meeting Type: Annual

Ticker: RWE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2013	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2013	Mgmt	For	For
5	Approve Remuneration System for Management Board Members	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## RWE AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2014	Mgmt	For	For
7	Ratify PricewaterhouseCoopers as Auditors for the First Half of the Fiscal 2014	Mgmt	For	For
8	Authorize Share Repurchase Program and Reissuance	Mgmt	For	For
9	Approve Creation of EUR 314.7 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
10	Amend Affiliation Agreements with Subsidiaries	Mgmt	For	For

## Corio NV

Meeting Date: 17/04/2014

Country: Netherlands

Primary Security ID: N2273C104

Meeting Type: Annual

Ticker: CORA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Receive Report of Management Board (Non-Voting)	Mgmt		
3	Discuss Remuneration Policy 2013	Mgmt		
4	Adopt Financial Statements	Mgmt	For	For
5a	Approve Dividends of EUR 2.13 Per Share	Mgmt	For	For
5b	Approve Offering Optional Dividend in Stock	Mgmt	For	For
6	Approve Discharge of Management Board	Mgmt	For	For
7	Approve Discharge of Supervisory Board	Mgmt	For	For
8	Reelect B.A. van der Klift to Management Board	Mgmt	For	For
9	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
10	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	Mgmt	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
12	Approve Cancellation of Repurchased Shares	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Corio NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Other Business (Non-Voting)	Mgmt		
14	Close Meeting	Mgmt		

## L Oreal

Meeting Date: 17/04/2014      Country: France      Primary Security ID: F58149133  
Meeting Type: Annual/Special      Ticker: OR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 2.50 per Share	Mgmt	For	For
4	Elect Belen Garijo as Director	Mgmt	For	For
5	Reelect Jean-Paul Agon as Director	Mgmt	For	Against
6	Reelect Xavier Fontanet as Director	Mgmt	For	For
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.45 Million	Mgmt	For	For
8	Advisory Vote on Remuneration of Jean-Paul Agon, Chairman and CEO	Mgmt	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
10	Approve Transaction with Nestle Re: Repurchase of 48,500 Million Shares Held by Nestle	Mgmt	For	For
	Extraordinary Business	Mgmt		
11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
12	Amend Article 8 of Bylaws Re: Age Limit of Directors, Election of Employee Representative, Director Length of Term, and Director Elections	Mgmt	For	For
13	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
	Ordinary Business	Mgmt		



**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**L Oreal**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Approve Transaction Re: Sale by L Oreal of its Entire Stake in Galderma Group Companies to Nestle	Mgmt	For	For

**PPG Industries, Inc.**

**Meeting Date:** 17/04/2014      **Country:** USA      **Primary Security ID:** 693506107  
**Meeting Type:** Annual      **Ticker:** PPG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen F. Angel	Mgmt	For	For
1.2	Elect Director Hugh Grant	Mgmt	For	For
1.3	Elect Director Michele J. Hooper	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Reduce Supermajority Vote Requirement in the Articles of Incorporation	Mgmt	For	For
4	Ratify Auditors	Mgmt	For	For
5	Require Independent Board Chairman	SH	Against	Against

**SBM Offshore NV**

**Meeting Date:** 17/04/2014      **Country:** Netherlands      **Primary Security ID:** N7752F148  
**Meeting Type:** Annual      **Ticker:** SBMO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Receive Report of Management Board (Non-Voting)	Mgmt		
3	Receive Report of Supervisory Board (Non-Voting)	Mgmt		
4.1	Discuss Remuneration Report	Mgmt		

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**SBM Offshore NV**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.2	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt	For	For
5.1	Receive Information by KPMG	Mgmt		
5.2	Adopt Financial Statements	Mgmt	For	For
6.1	Approve Discharge of Management Board	Mgmt	For	For
6.2	Approve Discharge of Supervisory Board	Mgmt	For	For
7	Discussion on Company's Corporate Governance Structure	Mgmt		
8	Ratify PricewaterhouseCoopers Accountants as Auditors	Mgmt	For	For
9.1	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	For	For
9.2	Authorize Board to Exclude Preemptive Rights from Issuance under Item 9.1	Mgmt	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
11.1	Reelect F.J.G.M. Cremers to Supervisory Board	Mgmt	For	For
11.2	Reelect F.R. Gugen to Supervisory Board	Mgmt	For	For
11.3	Elect L. Armstrong to Supervisory Board	Mgmt	For	For
12	Other Business (Non-Voting)	Mgmt		
13	Close Meeting	Mgmt		

**Texas Instruments Incorporated**

**Meeting Date:** 17/04/2014

**Country:** USA

**Primary Security ID:** 882508104

**Meeting Type:** Annual

**Ticker:** TXN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Ralph W. Babb, Jr.	Mgmt	For	For
1b	Elect Director Mark A. Blinn	Mgmt	For	For
1c	Elect Director Daniel A. Carp	Mgmt	For	For
1d	Elect Director Carrie S. Cox	Mgmt	For	For
1e	Elect Director Ronald Kirk	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Texas Instruments Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1f	Elect Director Pamela H. Patsley	Mgmt	For	For
1g	Elect Director Robert E. Sanchez	Mgmt	For	For
1h	Elect Director Wayne R. Sanders	Mgmt	For	For
1i	Elect Director Ruth J. Simmons	Mgmt	For	For
1j	Elect Director Richard K. Templeton	Mgmt	For	For
1k	Elect Director Christine Todd Whitman	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For
4	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For
5	Amend Omnibus Stock Plan	Mgmt	For	For

## Ziggo NV

Meeting Date: 17/04/2014

Country: Netherlands

Primary Security ID: N9837R105

Meeting Type: Annual

Ticker: ZIGGO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Receive Report of Management Board (Non-Voting)	Mgmt		
3	Discuss Remuneration Report	Mgmt		
4	Adopt Financial Statements	Mgmt	For	For
5a	Receive Explanation on Dividend Policy	Mgmt		
5b	Approve Allocation of Income and Dividends of EUR 0.95 per Share	Mgmt	For	For
6	Approve Discharge of Management Board	Mgmt	For	For
7	Approve Discharge of Supervisory Board	Mgmt	For	For
8	Announce Intention to Appoint Hendrik de Groot to Executive Board	Mgmt		
9	Ratify Ernst and Young as Auditors	Mgmt	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Ziggo NV**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For	For
11b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 11a	Mgmt	For	For
12	Other Business (Non-Voting)	Mgmt		
13	Close Meeting	Mgmt		

**American Electric Power Company, Inc.**

**Meeting Date:** 22/04/2014

**Country:** USA

**Primary Security ID:** 025537101

**Meeting Type:** Annual

**Ticker:** AEP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Nicholas K. Akins	Mgmt	For	For
1.2	Elect Director David J. Anderson	Mgmt	For	For
1.3	Elect Director J. Barnie Beasley, Jr.	Mgmt	For	For
1.4	Elect Director Ralph D. Crosby, Jr.	Mgmt	For	For
1.5	Elect Director Linda A. Goodspeed	Mgmt	For	For
1.6	Elect Director Thomas E. Hoaglin	Mgmt	For	For
1.7	Elect Director Sandra Beach Lin	Mgmt	For	For
1.8	Elect Director Richard C. Notebaert	Mgmt	For	For
1.9	Elect Director Lionel L. Nowell, III	Mgmt	For	For
1.10	Elect Director Stephen S. Rasmussen	Mgmt	For	For
1.11	Elect Director Oliver G. Richard, III	Mgmt	For	For
1.12	Elect Director Sara Martinez Tucker	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

**Citigroup Inc.**

**Meeting Date:** 22/04/2014

**Country:** USA

**Primary Security ID:** 172967424

**Meeting Type:** Annual

**Ticker:** C

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Citigroup Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Michael L. Corbat	Mgmt	For	For
1b	Elect Director Duncan P. Hennes	Mgmt	For	For
1c	Elect Director Franz B. Humer	Mgmt	For	For
1d	Elect Director Eugene M. McQuade	Mgmt	For	For
1e	Elect Director Michael E. O'Neill	Mgmt	For	For
1f	Elect Director Gary M. Reiner	Mgmt	For	For
1g	Elect Director Judith Rodin	Mgmt	For	For
1h	Elect Director Robert L. Ryan	Mgmt	For	For
1i	Elect Director Anthony M. Santomero	Mgmt	For	For
1j	Elect Director Joan E. Spero	Mgmt	For	For
1k	Elect Director Diana L. Taylor	Mgmt	For	For
1l	Elect Director William S. Thompson, Jr.	Mgmt	For	For
1m	Elect Director James S. Turley	Mgmt	For	For
1n	Elect Director Ernesto Zedillo Ponce de Leon	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For
5	Stock Retention/Holding Period	SH	Against	Against
6	Report on Lobbying Payments and Policy	SH	Against	For
7	Amend Director Indemnifications Provisions	SH	Against	Against
8	Adopt Proxy Access Right	SH	Against	Against

## MetLife, Inc.

Meeting Date: 22/04/2014

Country: USA

Primary Security ID: 59156R108

Meeting Type: Annual

Ticker: MET

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Cheryl W. Gris�	Mgmt	For	For

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**MetLife, Inc.**

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Instruction</b>
1.2	Elect Director Carlos M. Gutierrez	Mgmt	For	For
1.3	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.4	Elect Director Steven A. Kandarian	Mgmt	For	For
1.5	Elect Director John M. Keane	Mgmt	For	For
1.6	Elect Director Alfred F. Kelly, Jr.	Mgmt	For	For
1.7	Elect Director William E. Kennard	Mgmt	For	For
1.8	Elect Director James M. Kilts	Mgmt	For	For
1.9	Elect Director Catherine R. Kinney	Mgmt	For	For
1.10	Elect Director Denise M. Morrison	Mgmt	For	For
1.11	Elect Director Kenton J. Sicchitano	Mgmt	For	For
1.12	Elect Director Lulu C. Wang	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For
5	Approve Non-Employee Director Omnibus Stock Plan	Mgmt	For	For

**NOBLE ENERGY, INC.****Meeting Date:** 22/04/2014**Country:** USA**Primary Security ID:** 655044105**Meeting Type:** Annual**Ticker:** NBL

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Instruction</b>
1.1	Elect Director Jeffrey L. Berenson	Mgmt	For	For
1.2	Elect Director Michael A. Cawley	Mgmt	For	For
1.3	Elect Director Edward F. Cox	Mgmt	For	For
1.4	Elect Director Charles D. Davidson	Mgmt	For	For
1.5	Elect Director Thomas J. Edelman	Mgmt	For	For
1.6	Elect Director Eric P. Grubman	Mgmt	For	For
1.7	Elect Director Kirby L. Hedrick	Mgmt	For	For
1.8	Elect Director Scott D. Urban	Mgmt	For	For

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**NOBLE ENERGY, INC.**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.9	Elect Director William T. Van Kleef	Mgmt	For	For
1.10	Elect Director Molly K. Williamson	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

**Praxair, Inc.****Meeting Date:** 22/04/2014**Country:** USA**Primary Security ID:** 74005P104**Meeting Type:** Annual**Ticker:** PX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen F. Angel	Mgmt	For	For
1.2	Elect Director Oscar Bernardes	Mgmt	For	For
1.3	Elect Director Nance K. Dicciani	Mgmt	For	For
1.4	Elect Director Edward G. Galante	Mgmt	For	For
1.5	Elect Director Claire W. Gargalli	Mgmt	For	For
1.6	Elect Director Ira D. Hall	Mgmt	For	For
1.7	Elect Director Raymond W. LeBoeuf	Mgmt	For	For
1.8	Elect Director Larry D. McVay	Mgmt	For	For
1.9	Elect Director Denise L. Ramos	Mgmt	For	For
1.10	Elect Director Wayne T. Smith	Mgmt	For	For
1.11	Elect Director Robert L. Wood	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Ratify Auditors	Mgmt	For	For

**Stryker Corporation****Meeting Date:** 22/04/2014**Country:** USA**Primary Security ID:** 863667101**Meeting Type:** Annual**Ticker:** SYK

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Stryker Corporation**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Howard E. Cox, Jr.	Mgmt	For	For
1b	Elect Director Srikant M. Datar	Mgmt	For	For
1c	Elect Director Roch Doliveux	Mgmt	For	For
1d	Elect Director Louise L. Francesconi	Mgmt	For	For
1e	Elect Director Allan C. Golston	Mgmt	For	For
1f	Elect Director Kevin A. Lobo	Mgmt	For	For
1g	Elect Director William U. Parfet	Mgmt	For	For
1h	Elect Director Andrew K. Silvernail	Mgmt	For	For
1i	Elect Director Ronda E. Stryker	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

**The PNC Financial Services Group, Inc.****Meeting Date:** 22/04/2014**Country:** USA**Primary Security ID:** 693475105**Meeting Type:** Annual**Ticker:** PNC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard O. Berndt	Mgmt	For	For
1.2	Elect Director Charles E. Bunch	Mgmt	For	For
1.3	Elect Director Paul W. Chellgren	Mgmt	For	For
1.4	Elect Director William S. Demchak	Mgmt	For	For
1.5	Elect Director Andrew T. Feldstein	Mgmt	For	For
1.6	Elect Director Kay Coles James	Mgmt	For	For
1.7	Elect Director Richard B. Kelson	Mgmt	For	For
1.8	Elect Director Anthony A. Massaro	Mgmt	For	For
1.9	Elect Director Jane G. Pepper	Mgmt	For	For
1.10	Elect Director Donald J. Shepard	Mgmt	For	For
1.11	Elect Director Lorene K. Steffes	Mgmt	For	For



**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**The PNC Financial Services Group, Inc.**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.12	Elect Director Dennis F. Strigl	Mgmt	For	For
1.13	Elect Director Thomas J. Usher	Mgmt	For	For
1.14	Elect Director George H. Walls, Jr.	Mgmt	For	For
1.15	Elect Director Helge H. Wehmeier	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Report on Climate Change Financing Risk	SH	Against	For

**UOL Group Ltd****Meeting Date:** 22/04/2014**Country:** Singapore**Primary Security ID:** Y9299W103**Meeting Type:** Annual**Ticker:** U14

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Declare Final and Special Dividend	Mgmt	For	For
3	Approve Directors' Fees	Mgmt	For	For
4	Elect Wee Cho Yaw as Director	Mgmt	For	For
5	Elect Gwee Lian Kheng as Director	Mgmt	For	For
6	Elect Wee Ee Lim as Director	Mgmt	For	For
7	Elect Wee Sin Tho as Director	Mgmt	For	For
8	Elect Tan Tiong Cheng as Director	Mgmt	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
10	Amend Articles of Association	Mgmt	For	For
11	Approve Issuance of Shares Pursuant to the UOL 2012 Share Option Scheme	Mgmt	For	Against
12	Approve Issuance of Equity or Equity Linked Securities with or without Preemptive Rights	Mgmt	For	For
13	Approve Issuance of Shares Under the UOL Scrip Dividend Scheme	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## ASML Holding NV

Meeting Date: 23/04/2014

Country: Netherlands

Primary Security ID: N07059202

Meeting Type: Annual

Ticker: ASML

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Discuss the Company's Business, Financial Situation and Sustainability	Mgmt		
3	Discuss the Remuneration Policy 2010 for Management Board Members	Mgmt		
4	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
5	Approve Discharge of Management Board	Mgmt	For	For
6	Approve Discharge of Supervisory Board	Mgmt	For	For
7	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
8	Approve Dividends of EUR 0.61 Per Ordinary Share	Mgmt	For	For
9	Amend Remuneration Policy for Management Board Members	Mgmt	For	For
10	Approve Performance Share Arrangement According to Remuneration Policy	Mgmt	For	For
11	Approve Numbers of Stock Options, Respectively Shares, for Employees	Mgmt	For	For
12	Announce Intention to Reappoint P.T.F.M. Wennink, M.A. van den Brink, F.J.M. Schneider-Maunoury, and W.U. Nickl to management Board	Mgmt		
13a	Reelect F.W. Frohlich to Supervisory Board	Mgmt	For	For
13b	Elect J.M.C. Stork to Supervisory Board	Mgmt	For	For
14	Announcement of Retirement of Supervisory Board Members H.C.J. van den Burg and F.W. Frohlich by Rotation in 2015	Mgmt		
15	Approve Remuneration of Supervisory Board	Mgmt	For	For
16	Ratify Deloitte as Auditors	Mgmt	For	For
17a	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital	Mgmt	For	For
17b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 17a	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## ASML Holding NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17c	Grant Board Authority to Issue Shares Up To 5 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	Mgmt	For	For
17d	Authorize Board to Exclude Preemptive Rights from Issuance under Item 17c	Mgmt	For	For
18a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
18b	Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
19	Authorize Cancellation of Repurchased Shares	Mgmt	For	For
20	Other Business (Non-Voting)	Mgmt		
21	Close Meeting	Mgmt		

## Axa

Meeting Date: 23/04/2014

Country: France

Primary Security ID: F06106102

Meeting Type: Annual/Special

Ticker: CS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 0.81 per Share	Mgmt	For	For
4	Advisory Vote on Compensation of Henri de Castries, Chairman and CEO	Mgmt	For	For
5	Advisory Vote on Compensation of Denis Duverne, Vice CEO	Mgmt	For	For
6	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
7	Approve Severance Payment Agreement with Henri de Castries	Mgmt	For	Against
8	Approve Severance Payment Agreement with Denis Duverne	Mgmt	For	For
9	Reelect Henri de Castries as Director	Mgmt	For	Against
10	Reelect Norbert Dentressangle as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Axa

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Reelect Denis Duverne as Director	Mgmt	For	For
12	Reelect Isabelle Kocher as Director	Mgmt	For	For
13	Reelect Suet Fern Lee as Director	Mgmt	For	For
14	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.5 Million	Mgmt	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for International Subsidiaries	Mgmt	For	For
18	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	For
19	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	Ordinary Business	Mgmt		
21	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

## Canadian National Railway Company

Meeting Date: 23/04/2014

Country: Canada

Primary Security ID: 136375102

Meeting Type: Annual

Ticker: CNR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director A. Charles Baillie	Mgmt	For	For
1.2	Elect Director Donald J. Carty	Mgmt	For	For
1.3	Elect Director Gordon D. Giffin	Mgmt	For	For
1.4	Elect Director Edith E. Holiday	Mgmt	For	For
1.5	Elect Director V. Maureen Kempston Darkes	Mgmt	For	For
1.6	Elect Director Denis Losier	Mgmt	For	For
1.7	Elect Director Edward C. Lumley	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Canadian National Railway Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8	Elect Director Kevin G. Lynch	Mgmt	For	For
1.9	Elect Director Claude Mongeau	Mgmt	For	For
1.10	Elect Director James E. O'Connor	Mgmt	For	For
1.11	Elect Director Robert Pace	Mgmt	For	For
1.12	Elect Director Robert L. Phillips	Mgmt	For	For
1.13	Elect Director Laura Stein	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

## City Developments Ltd.

Meeting Date: 23/04/2014

Country: Singapore

Primary Security ID: V23130111

Meeting Type: Annual

Ticker: C09

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Declare Final Dividend	Mgmt	For	For
3	Approve Directors' Fees and Audit & Risk Committee Fees	Mgmt	For	For
4a	Elect Kwek Leng Joo as Director	Mgmt	For	For
4b	Elect Kwek Leng Peck as Director	Mgmt	For	For
5a	Elect Kwek Leng Beng as Director	Mgmt	For	For
5b	Elect Foo See Juan as Director	Mgmt	For	For
5c	Elect Tang See Chim as Director	Mgmt	For	For
6	Reappoint KPMG LLP Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For
8	Authorize Share Repurchase Program	Mgmt	For	For
9	Approve Mandate for Transactions with Related Parties	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## E. I. du Pont de Nemours and Company

Meeting Date: 23/04/2014

Country: USA

Primary Security ID: 263534109

Meeting Type: Annual

Ticker: DD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Lamberto Andreotti	Mgmt	For	For
1b	Elect Director Richard H. Brown	Mgmt	For	For
1c	Elect Director Robert A. Brown	Mgmt	For	For
1d	Elect Director Bertrand P. Collomb	Mgmt	For	For
1e	Elect Director Curtis J. Crawford	Mgmt	For	For
1f	Elect Director Alexander M. Cutler	Mgmt	For	For
1g	Elect Director Eleuthere I. du Pont	Mgmt	For	For
1h	Elect Director Marillyn A. Hewson	Mgmt	For	For
1i	Elect Director Lois D. Juliber	Mgmt	For	For
1j	Elect Director Ellen J. Kullman	Mgmt	For	For
1k	Elect Director Lee M. Thomas	Mgmt	For	For
1l	Elect Director Patrick J. Ward	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Prohibit Political Contributions	SH	Against	Against
5	Report on Herbicide Use on GMO Crops	SH	Against	Against
6	Establish Committee on Plant Closures	SH	Against	Against
7	Pro-rata Vesting of Equity Awards	SH	Against	For

## Eaton Corporation plc

Meeting Date: 23/04/2014

Country: Ireland

Primary Security ID: G29183103

Meeting Type: Annual

Ticker: ETN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director George S. Barrett	Mgmt	For	For
1b	Elect Director Todd M. Bluedorn	Mgmt	For	For

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Eaton Corporation plc**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c	Elect Director Christopher M. Connor	Mgmt	For	For
1d	Elect Director Michael J. Critelli	Mgmt	For	For
1e	Elect Director Alexander M. Cutler	Mgmt	For	For
1f	Elect Director Charles E. Golden	Mgmt	For	For
1g	Elect Director Linda A. Hill	Mgmt	For	For
1h	Elect Director Arthur E. Johnson	Mgmt	For	For
1i	Elect Director Ned C. Lautenbach	Mgmt	For	For
1j	Elect Director Deborah L. McCoy	Mgmt	For	For
1k	Elect Director Gregory R. Page	Mgmt	For	For
1l	Elect Director Gerald B. Smith	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approval of Overseas Market Purchases of the Company Shares	Mgmt	For	For

**General Electric Company****Meeting Date:** 23/04/2014**Country:** USA**Primary Security ID:** 369604103**Meeting Type:** Annual**Ticker:** GE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director W. Geoffrey Beattie	Mgmt	For	For
2	Elect Director John J. Brennan	Mgmt	For	For
3	Elect Director James I. Cash, Jr.	Mgmt	For	For
4	Elect Director Francisco D'Souza	Mgmt	For	For
5	Elect Director Marijn E. Dekkers	Mgmt	For	For
6	Elect Director Ann M. Fudge	Mgmt	For	For
7	Elect Director Susan J. Hockfield	Mgmt	For	For
8	Elect Director Jeffrey R. Immelt	Mgmt	For	For
9	Elect Director Andrea Jung	Mgmt	For	For
10	Elect Director Robert W. Lane	Mgmt	For	For

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**General Electric Company**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Elect Director Rochelle B. Lazarus	Mgmt	For	For
12	Elect Director James J. Mulva	Mgmt	For	For
13	Elect Director James E. Rohr	Mgmt	For	For
14	Elect Director Mary L. Schapiro	Mgmt	For	For
15	Elect Director Robert J. Swieringa	Mgmt	For	For
16	Elect Director James S. Tisch	Mgmt	For	For
17	Elect Director Douglas A. Warner, III	Mgmt	For	For
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
19	Ratify Auditors	Mgmt	For	For
20	Provide for Cumulative Voting	SH	Against	For
21	Stock Retention/Holding Period	SH	Against	Against
22	Require More Director Nominations Than Open Seats	SH	Against	Against
23	Provide Right to Act by Written Consent	SH	Against	Against
24	Cessation of All Stock Options and Bonuses	SH	Against	Against
25	Seek Sale of Company	SH	Against	Against

**Hammerson plc****Meeting Date:** 23/04/2014**Country:** United Kingdom**Primary 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 Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect David Atkins as Director	Mgmt	For	For
6	Re-elect Gwyn Burr as Director	Mgmt	For	For
7	Re-elect Peter Cole as Director	Mgmt	For	For
8	Re-elect Timon Drakesmith as Director	Mgmt	For	For



## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Hammerson plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Terry Duddy as Director	Mgmt	For	For
10	Re-elect Jacques Espinasse as Director	Mgmt	For	For
11	Re-elect Judy Gibbons as Director	Mgmt	For	For
12	Re-elect Jean-Philippe Mouton as Director	Mgmt	For	For
13	Re-elect David Tyler as Director	Mgmt	For	For
14	Re-elect Anthony Watson as Director	Mgmt	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

## Itau Unibanco Holding SA

Meeting Date: 23/04/2014

Country: Brazil

Primary Security ID: P5968U113

Meeting Type: Annual

Ticker: ITUB4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Luiz Alberto de Castro Falleiros as Fiscal Council Member Nominated by Preferred Shareholders	SH	None	For
1.2	Elect Ernesto Rubens Gelbcke as Alternate Fiscal Council Member Nominated by Preferred Shareholders	SH	None	For

## Koninklijke Vopak NV

Meeting Date: 23/04/2014

Country: Netherlands

Primary Security ID: N5075T159

Meeting Type: Annual

Ticker: VPK

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Koninklijke Vopak NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Receive Report of Management Board (Non-Voting)	Mgmt		
3	Discuss Remuneration Report	Mgmt		
4	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
5	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
6	Approve Dividends of EUR 0.90 Per Share	Mgmt	For	For
7	Approve Discharge of Management Board	Mgmt	For	For
8	Approve Discharge of Supervisory Board	Mgmt	For	For
9	Reelect E.M. Hoekstra as Executive Director	Mgmt	For	For
10	Reelect F. Eulderink as Executive Director	Mgmt	For	For
11	Reelect C.J. van den Driestto Supervisory Board	Mgmt	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
13	Approve Cancellation of Cumulative Financing Preference Shares	Mgmt	For	For
14	Ratify Deloitte as Auditors	Mgmt	For	For
15	Allow Questions	Mgmt		
16	Close Meeting	Mgmt		

## Newmont Mining Corporation

Meeting Date: 23/04/2014

Country: USA

Primary Security ID: 651639106

Meeting Type: Annual

Ticker: NEM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Bruce R. Brook	Mgmt	For	For
1.2	Elect Director J. Kofi Bucknor	Mgmt	For	For
1.3	Elect Director Vincent A. Calarco	Mgmt	For	For

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Newmont Mining Corporation**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Joseph A. Carrabba	Mgmt	For	For
1.5	Elect Director Noreen Doyle	Mgmt	For	For
1.6	Elect Director Gary J. Goldberg	Mgmt	For	For
1.7	Elect Director Veronica M. Hagen	Mgmt	For	For
1.8	Elect Director Jane Nelson	Mgmt	For	For
1.9	Elect Director Donald C. Roth	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Report on Political Contributions	SH	Against	Against

**Reed Elsevier NV****Meeting Date:** 23/04/2014**Country:** Netherlands**Primary Security ID:** N73430113**Meeting Type:** Annual**Ticker:** REN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Discuss Annual Report 2013	Mgmt		
3	Discuss Remuneration Report	Mgmt		
4	Adopt Financial Statements	Mgmt	For	For
5a	Approve Discharge of Executive Directors	Mgmt	For	For
5b	Approve Discharge of Non-Executive Directors	Mgmt	For	For
6	Approve Dividends of EUR 0.506 Per Share	Mgmt	For	For
7	Ratify Deloitte as Auditors	Mgmt	For	For
8	Elect Nick Luff as CFO in Replacement of Duncan Palmer and Approve Conditional Share Grant	Mgmt	For	For
9a	Reelect Anthony Habgood as Non-Executive Director	Mgmt	For	For
9b	Reelect Wolfhart Hauser as Non-Executive Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Reed Elsevier NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9c	Reelect Adrian Hennah as Non-Executive Director	Mgmt	For	For
9d	Reelect Lisa Hook as Non-Executive Director	Mgmt	For	For
9e	Reelect Marike van Lier Lels as Non-Executive Director	Mgmt	For	For
9f	Reelect Robert Polet as Non-Executive Director	Mgmt	For	For
9g	Reelect Linda Sanford as Non-Executive Director	Mgmt	For	For
9h	Reelect Ben van der Veer as Non-Executive Director	Mgmt	For	For
10a	Reelect Erik Engstrom as Executive Director	Mgmt	For	For
10b	Reelect Duncan Palmer as Executive Director Until Sept. 25, 2014	Mgmt	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
12a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	For	For
12b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 12a	Mgmt	For	For
13	Other Business (Non-Voting)	Mgmt		
14	Close Meeting	Mgmt		

## Teck Resources Limited

Meeting Date: 23/04/2014

Country: Canada

Primary Security ID: 878742204

Meeting Type: Annual

Ticker: TCK.B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting of Class A Common and Class B Subordinate Voting Shareholders	Mgmt		
1.1	Elect Director Mayank M. Ashar	Mgmt	For	For
1.2	Elect Director Jalynn H. Bennett	Mgmt	For	For
1.3	Elect Director Hugh J. Bolton	Mgmt	For	For
1.4	Elect Director Felix P. Chee	Mgmt	For	For
1.5	Elect Director Jack L. Cockwell	Mgmt	For	For

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Teck Resources Limited**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director Edward C. Dowling	Mgmt	For	For
1.7	Elect Director Norman B. Keevil	Mgmt	For	For
1.8	Elect Director Norman B. Keevil, III	Mgmt	For	For
1.9	Elect Director Takeshi Kubota	Mgmt	For	For
1.10	Elect Director Takashi Kuriyama	Mgmt	For	For
1.11	Elect Director Donald R. Lindsay	Mgmt	For	For
1.12	Elect Director Janice G. Rennie	Mgmt	For	For
1.13	Elect Director Warren S.R. Seyffert	Mgmt	For	For
1.14	Elect Director Chris M.T. Thompson	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

**The Coca-Cola Company****Meeting Date:** 23/04/2014**Country:** USA**Primary Security ID:** 191216100**Meeting Type:** Annual**Ticker:** KO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Herbert A. Allen	Mgmt	For	For
1.2	Elect Director Ronald W. Allen	Mgmt	For	For
1.3	Elect Director Ana Botin	Mgmt	For	For
1.4	Elect Director Howard G. Buffett	Mgmt	For	For
1.5	Elect Director Richard M. Daley	Mgmt	For	For
1.6	Elect Director Barry Diller	Mgmt	For	For
1.7	Elect Director Helene D. Gayle	Mgmt	For	For
1.8	Elect Director Evan G. Greenberg	Mgmt	For	For
1.9	Elect Director Alexis M. Herman	Mgmt	For	For
1.10	Elect Director Muhtar Kent	Mgmt	For	For
1.11	Elect Director Robert A. Kotick	Mgmt	For	For
1.12	Elect Director Maria Elena Lagomasino	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## The Coca-Cola Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.13	Elect Director Sam Nunn	Mgmt	For	For
1.14	Elect Director James D. Robinson, III	Mgmt	For	For
1.15	Elect Director Peter V. Ueberroth	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Ratify Auditors	Mgmt	For	For
5	Require Independent Board Chairman	SH	Against	For

## Unibail Rodamco SE

Meeting Date: 23/04/2014

Country: France

Primary Security ID: F95094110

Meeting Type: Annual/Special

Ticker: UL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 8.90 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Advisory Vote on Compensation of Christophe Cuvillier, Chairman of the Management Board	Mgmt	For	For
6	Advisory Vote on Compensation of Olivier Bossard, Armelle Carminati-Rabasse, Fabrice Mouchel, Jaap Tonckens and Jean-Marie Tritant, Members of the Management Board	Mgmt	For	For
7	Advisory Vote on Compensation of Guillaume Poitral, Chairman of the Management Board from Jan. 1, 2013 to April 25, 2013	Mgmt	For	For
8	Advisory Vote on Compensation of Catherine Pourre, Member of the Management Board from Jan. 1, 2013 to Sept. 1, 2013	Mgmt	For	For
9	Reelect Rob Ter Haar as Supervisory Board Member	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Unibail Rodamco SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Reelect Jose Luis Duran as Supervisory Board Member	Mgmt	For	For
11	Reelect Yves Lyon-Caen as Supervisory Board Member	Mgmt	For	For
12	Elect Dagmar Kollmann as Supervisory Board Member	Mgmt	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million	Mgmt	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	Mgmt	For	For
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
19	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
	Ordinary Business	Mgmt		
21	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

## Wolters Kluwer NV

Meeting Date: 23/04/2014

Country: Netherlands

Primary Security ID: N9643A197

Meeting Type: Annual

Ticker: WKL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Open Meeting	Mgmt		
2a	Receive Report of Management Board (Non-Voting)	Mgmt		

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Wolters Kluwer NV**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2b	Receive Report of Supervisory Board (Non-Voting)	Mgmt		
2c	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt		
3a	Adopt Financial Statements	Mgmt	For	For
3b	Approve Dividends of EUR 0.70 Per Share	Mgmt	For	For
4a	Approve Discharge of Management Board	Mgmt	For	For
4b	Approve Discharge of Supervisory Board	Mgmt	For	For
5	Elect R. Qureshi to Supervisory Board	Mgmt	For	For
6a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	For	For
6b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6a	Mgmt	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
8	Ratify Deloitte as Auditors	Mgmt	For	For
9	Other Business (Non-Voting)	Mgmt		
10	Close Meeting	Mgmt		

**Anglo American plc**

**Meeting Date:** 24/04/2014      **Country:** United Kingdom      **Primary Security ID:** G03764134  
**Meeting Type:** Annual      **Ticker:** AAL

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 Judy Dlamini as Director	Mgmt	For	For
4	Elect Mphu Ramatlapeng as Director	Mgmt	For	For
5	Elect Jim Rutherford as Director	Mgmt	For	For
6	Re-elect Mark Cutifani as Director	Mgmt	For	For
7	Re-elect Byron Grote as Director	Mgmt	For	For



**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Anglo American plc**

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Instruction</b>
8	Re-elect Sir Philip Hampton as Director	Mgmt	For	For
9	Re-elect Rene Medori as Director	Mgmt	For	For
10	Re-elect Phuthuma Nhleko as Director	Mgmt	For	For
11	Re-elect Ray O'Rourke as Director	Mgmt	For	For
12	Re-elect Sir John Parker as Director	Mgmt	For	For
13	Re-elect Anne Stevens as Director	Mgmt	For	For
14	Re-elect Jack Thompson 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	Approve Remuneration Policy	Mgmt	For	For
18	Approve Remuneration Report	Mgmt	For	For
19	Approve Bonus Share Plan	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

**AstraZeneca plc****Meeting Date:** 24/04/2014**Country:** United Kingdom**Primary Security ID:** G0593M107**Meeting Type:** Annual**Ticker:** AZN

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Instruction</b>
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividends	Mgmt	For	For
3	Appoint KPMG LLP as Auditor	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)	Re-elect Pascal Soriot as Director	Mgmt	For	For

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**AstraZeneca plc**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5(c)	Elect Marc Dunoyer 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)	Elect Ann Cairns as Director	Mgmt	For	For
5(g)	Re-elect Graham Chipchase as Director	Mgmt	For	For
5(h)	Re-elect Jean-Philippe Courtois as Director	Mgmt	For	Against
5(i)	Re-elect Rudy Markham as Director	Mgmt	For	For
5(j)	Re-elect Nancy Rothwell as Director	Mgmt	For	For
5(k)	Re-elect Shriti Vadera as Director	Mgmt	For	For
5(l)	Re-elect John Varley as Director	Mgmt	For	For
5(m)	Re-elect Marcus Wallenberg as Director	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	Against
7	Approve Remuneration Policy	Mgmt	For	Abstain
8	Authorise EU Political Donations and Expenditure	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	Approve Performance Share Plan	Mgmt	For	For

**Baker Hughes Incorporated****Meeting Date:** 24/04/2014**Country:** USA**Primary Security ID:** 057224107**Meeting Type:** Annual**Ticker:** BHI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Larry D. Brady	Mgmt	For	For
1.2	Elect Director Clarence P. Cazalot, Jr.	Mgmt	For	For
1.3	Elect Director Martin S. Craighead	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Baker Hughes Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Lynn L. Elsenhans	Mgmt	For	For
1.5	Elect Director Anthony G. Fernandes	Mgmt	For	For
1.6	Elect Director Claire W. Gargalli	Mgmt	For	For
1.7	Elect Director Pierre H. Jungels	Mgmt	For	For
1.8	Elect Director James A. Lash	Mgmt	For	For
1.9	Elect Director J. Larry Nichols	Mgmt	For	For
1.10	Elect Director James W. Stewart	Mgmt	For	Withhold
1.11	Elect Director Charles L. Watson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Amend Omnibus Stock Plan	Mgmt	For	For

## Barclays plc

Meeting Date: 24/04/2014

Country: United Kingdom

Primary Security ID: G08036124

Meeting Type: Annual

Ticker: BARC

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	Abstain
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Maximum Ratio of Fixed to Variable Remuneration	Mgmt	For	For
5	Elect Mike Ashley as Director	Mgmt	For	For
6	Elect Wendy Lucas-Bull as Director	Mgmt	For	For
7	Elect Tushar Morzaria as Director	Mgmt	For	For
8	Elect Frits van Paasschen as Director	Mgmt	For	For
9	Elect Steve Thieke as Director	Mgmt	For	For
10	Re-elect Tim Breedon as Director	Mgmt	For	For
11	Re-elect Reuben Jeffery III as Director	Mgmt	For	For

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Barclays plc**

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Instruction</b>
12	Re-elect Antony Jenkins as Director	Mgmt	For	For
13	Re-elect Dambisa Moyo as Director	Mgmt	For	For
14	Re-elect Sir Michael Rake as Director	Mgmt	For	For
15	Re-elect Diane de Saint Victor as Director	Mgmt	For	For
16	Re-elect Sir John Sunderland as Director	Mgmt	For	For
17	Re-elect Sir David Walker as Director	Mgmt	For	For
18	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
19	Authorise Board 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 Issue of Equity with Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes	Mgmt	For	For
24	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes	Mgmt	For	For
25	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
26	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

**Canadian Imperial Bank Of Commerce****Meeting Date:** 24/04/2014**Country:** Canada**Primary Security ID:** 136069101**Meeting Type:** Annual**Ticker:** CM

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Instruction</b>
1.1	Elect Director Brent S. Belzberg	Mgmt	For	For
1.2	Elect Director Gary F. Colter	Mgmt	For	For
1.3	Elect Director Patrick D. Daniel	Mgmt	For	For
1.4	Elect Director Luc Desjardins	Mgmt	For	For
1.5	Elect Director Gordon D. Giffin	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Canadian Imperial Bank Of Commerce

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director Linda S. Hasenfratz	Mgmt	For	For
1.7	Elect Director Kevin J. Kelly	Mgmt	For	For
1.8	Elect Director Nicholas D. Le Pan	Mgmt	For	For
1.9	Elect Director John P. Manley	Mgmt	For	For
1.10	Elect Director Gerald T. McCaughey	Mgmt	For	For
1.11	Elect Director Jane L. Peverett	Mgmt	For	For
1.12	Elect Director Leslie Rahl	Mgmt	For	For
1.13	Elect Director Charles Sirois	Mgmt	For	For
1.14	Elect Director Katharine B. Stevenson	Mgmt	For	For
1.15	Elect Director Martine Turcotte	Mgmt	For	For
1.16	Elect Director Ronald W. Tysoe	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
	Shareholder Proposals	Mgmt		
4	SP 1: Gradually Phase Out Stock Options as a Form of Compensation	SH	Against	Against
5	SP 2: Report on Addressing the steps the BankAgrees to take in Order to Comply with the OECD's Guidance	SH	Against	Against
6	SP 3: Provide Response on Say-on-Pay Vote Results	SH	Against	Against
7	SP 4: Increase Disclosure of Pension Plans	SH	Against	Against
8	SP 5: Feedback Following the Re-election of Certain Directors	SH	Against	Against

## DNB ASA

Meeting Date: 24/04/2014

Country: Norway

Primary Security ID: R1812S105

Meeting Type: Annual

Ticker: DNB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Approve Notice of Meeting and Agenda	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## DNB ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.70 Per Share	Mgmt	For	For
5	Approve Remuneration of Auditors	Mgmt	For	For
6	Reelect Grieg, Lower, Rollesfsen, Mogster, Thorsen, and Eidesvik as Members of Supervisory Board; Elect Halvorsen, Ulstein, Tronsgaard, and Salbuviik as New Members of Supervisory Board	Mgmt	For	For
7	Elect Karl Hovden as New Vice Chairman of Control Committee; Elect Ida Helliessen and Ole Trasti as New Member and Deputy Member of Control Committee	Mgmt	For	For
8	Reelect Camilla Grieg and Karl Moursund as Members of Nominating Committee; Elect Mette Wikborg as New Member of Nominating Committee	Mgmt	For	For
9	Approve Remuneration of Supervisory Board, Control Committee, and Nominating Committee	Mgmt	For	For
10	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
11a	Approve Advisory Part of Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
11b	Approve Binding Part of Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
12	Approve Corporate Governance Statement	Mgmt	For	For

## Hang Lung Properties Ltd.

Meeting Date: 24/04/2014

Country: Hong Kong

Primary Security ID: Y30166105

Meeting Type: Annual

Ticker: 00101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Declare Final Dividend	Mgmt	For	For
3a	Elect Nelson Wai Leung Yuen as Director	Mgmt	For	For

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Hang Lung Properties Ltd.**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3b	Elect Hon Kwan Cheng as Director	Mgmt	For	For
3c	Elect Laura Lok Yee Chen as Director	Mgmt	For	Against
3d	Elect Pak Wai Liu as Director	Mgmt	For	For
3e	Approve Remuneration of Directors	Mgmt	For	For
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
8	Adopt New Articles of Association and Amend Memorandum of Association of the Company	Mgmt	For	For

**Heineken Holding NV****Meeting Date:** 24/04/2014**Country:** Netherlands**Primary Security ID:** N39338194**Meeting Type:** Annual**Ticker:** HEIO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Receive Report of Management Board (Non-Voting)	Mgmt		
2	Discuss Remuneration Report	Mgmt		
3	Adopt Financial Statements	Mgmt	For	For
4	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
5	Approve Discharge of Board of Directors	Mgmt	For	For
6a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
6b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For	For
6c	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6b	Mgmt	For	For
7	Ratify Deloitte as Auditors	Mgmt	For	For
8a	Reelect J.A. Fernandez Carbajal as Non-Executive Director	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Heineken Holding NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8b	Accept Resignation of K. Vuursteen as a Board Member (Non-contentious)	Mgmt	For	For

## Heineken NV

<b>Meeting Date:</b> 24/04/2014	<b>Country:</b> Netherlands	<b>Primary Security ID:</b> N39427211
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> HEIA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1a	Receive Report of Management Board (Non-Voting)	Mgmt		
1b	Discuss Remuneration Report	Mgmt		
1c	Adopt Financial Statements	Mgmt	For	For
1d	Approve Allocation of Income and Dividends of EUR 0.89 per Share	Mgmt	For	For
1e	Approve Discharge of Management Board	Mgmt	For	For
1f	Approve Discharge of Supervisory Board	Mgmt	For	Against
2a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
2b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For	For
2c	Authorize Board to Exclude Preemptive Rights from Issuance under Item 2b	Mgmt	For	For
3	Amend Performance Criteria of Long-Term Incentive Plan	Mgmt	For	For
4	Ratify Deloitte as Auditors	Mgmt	For	For
5a	Reelect A.M. Fentener van Vlissingen to Supervisory Board	Mgmt	For	For
5b	Reelect J.A. Fernández Carbajal to Supervisory Board	Mgmt	For	For
5c	Reelect J.G. Astaburuaga Sanjines to Supervisory Board	Mgmt	For	For
5d	Elect J.M. Huet to Supervisory Board	Mgmt	For	For



**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Intuitive Surgical, Inc.****Meeting Date:** 24/04/2014**Country:** USA**Primary Security ID:** 46120E602**Meeting Type:** Annual**Ticker:** ISRG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Amal M. Johnson	Mgmt	For	For
1.2	Elect Director Eric H. Halvorson	Mgmt	For	For
1.3	Elect Director Alan J. Levy	Mgmt	For	For
1.4	Elect Director Craig H. Barratt	Mgmt	For	For
1.5	Elect Director Floyd D. Loop	Mgmt	For	For
1.6	Elect Director George Stalk, Jr.	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For

**Johnson & Johnson****Meeting Date:** 24/04/2014**Country:** USA**Primary Security ID:** 478160104**Meeting Type:** Annual**Ticker:** JNJ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mary Sue Coleman	Mgmt	For	For
1b	Elect Director James G. Cullen	Mgmt	For	For
1c	Elect Director Ian E. L. Davis	Mgmt	For	For
1d	Elect Director Alex Gorsky	Mgmt	For	For
1e	Elect Director Susan L. Lindquist	Mgmt	For	For
1f	Elect Director Mark B. McClellan	Mgmt	For	For
1g	Elect Director Anne M. Mulcahy	Mgmt	For	For
1h	Elect Director Leo F. Mullin	Mgmt	For	For
1i	Elect Director William D. Perez	Mgmt	For	For
1j	Elect Director Charles Prince	Mgmt	For	For
1k	Elect Director A. Eugene Washington	Mgmt	For	For
1l	Elect Director Ronald A. Williams	Mgmt	For	For

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Johnson & Johnson**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For
4	Stock Retention/Holding Period	SH	Against	For

**Oversea-Chinese Banking Corp. Ltd.****Meeting Date:** 24/04/2014**Country:** Singapore**Primary Security ID:** Y64248209**Meeting Type:** Annual**Ticker:** O39

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2a	Elect Cheong Choong Kong as Director	Mgmt	For	For
2b	Elect Lee Seng Wee as Director	Mgmt	For	For
3	Elect Teh Kok Peng as Director	Mgmt	For	For
4a	Elect Tan Ngiap Joo as Director	Mgmt	For	For
4b	Elect Wee Joo Yeow as Director	Mgmt	For	For
4c	Elect Samuel N. Tsien as Director	Mgmt	For	For
5	Declare Final Dividend	Mgmt	For	For
6a	Approve Directors' Fees	Mgmt	For	For
6b	Approve Issuance of 6,000 Shares to Each Non-Executive Director for the Year Ended Dec. 31, 2013	Mgmt	For	For
7	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8a	Approve Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
8b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
9	Approve Grant of Options and Rights to Acquire Shares and Issuance of Shares and Pursuant to the OCBC Share Option Scheme 2001 and OCBC Employee Share Purchase Plan	Mgmt	For	For
10	Approve Issuance of Shares Pursuant to the Oversea-Chinese Banking Corporation Limited Scrip Dividend Scheme	Mgmt	For	For

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Oversea-Chinese Banking Corp. Ltd.****Meeting Date:** 24/04/2014**Country:** Singapore**Primary Security ID:** Y64248209**Meeting Type:** Special**Ticker:** O39

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize Share Repurchase Program	Mgmt	For	For
2	Amend OCBC Employee Share Purchase Plan	Mgmt	For	For

**Pfizer Inc.****Meeting Date:** 24/04/2014**Country:** USA**Primary Security ID:** 717081103**Meeting Type:** Annual**Ticker:** PFE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Dennis A. Ausiello	Mgmt	For	For
1.2	Elect Director W. Don Cornwell	Mgmt	For	For
1.3	Elect Director Frances D. Fergusson	Mgmt	For	For
1.4	Elect Director Helen H. Hobbs	Mgmt	For	For
1.5	Elect Director Constance J. Horner	Mgmt	For	For
1.6	Elect Director James M. Kilts	Mgmt	For	For
1.7	Elect Director George A. Lorch	Mgmt	For	For
1.8	Elect Director Shantanu Narayen	Mgmt	For	For
1.9	Elect Director Suzanne Nora Johnson	Mgmt	For	For
1.10	Elect Director Ian C. Read	Mgmt	For	For
1.11	Elect Director Stephen W. Sanger	Mgmt	For	For
1.12	Elect Director Marc Tessier-Lavigne	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For
5	Require Shareholder Vote to Approve Political Contributions Policy	SH	Against	Against
6	Review and Assess Membership of Lobbying Organizations	SH	Against	Against

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Pfizer Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Provide Right to Act by Written Consent	SH	Against	For

## Reed Elsevier plc

Meeting Date: 24/04/2014

Country: United Kingdom

Primary 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 Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Elect Nick Luff as Director	Mgmt	For	For
8	Re-elect Erik Engstrom as Director	Mgmt	For	For
9	Re-elect Anthony Habgood as Director	Mgmt	For	For
10	Re-elect Wolfhart Hauser as Director	Mgmt	For	For
11	Re-elect Adrian Hennah as Director	Mgmt	For	For
12	Re-elect Lisa Hook as Director	Mgmt	For	For
13	Re-elect Duncan Palmer as Director	Mgmt	For	For
14	Re-elect Robert Polet as Director	Mgmt	For	For
15	Re-elect Linda Sanford as Director	Mgmt	For	For
16	Re-elect Ben van der Veer as Director	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: 01/01/2014 to 31/12/2014

## Sampo Oyj

Meeting Date: 24/04/2014

Country: Finland

Primary Security ID: X75653109

Meeting Type: Annual

Ticker: SAMAS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Call the Meeting to Order	Mgmt		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For
5	Prepare and Approve List of Shareholders	Mgmt	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt		
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Allocation of Income and Dividends of EUR 1.65 Per Share	Mgmt	For	For
9	Approve Discharge of Board and President	Mgmt	For	For
10	Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 80,000 for Other Directors	Mgmt	For	For
11	Fix Number of Directors at Eight	Mgmt	For	For
12	Reelect Anne Brunila, Jannica Fagerholm, Adine Axen, Veli-Matti Mattila, Eira Palin-Lehtinen, Per Sorlie, Matti Vuoria, and Bjorn Wahlroos as Directors	Mgmt	For	For
13	Approve Remuneration of Auditors	Mgmt	For	For
14	Ratify Ernst & Young as Auditors	Mgmt	For	For
15	Authorize Share Repurchase Program	Mgmt	For	For
16	Close Meeting	Mgmt		

## T. Rowe Price Group, Inc.

Meeting Date: 24/04/2014

Country: USA

Primary Security ID: 74144T108

Meeting Type: Annual

Ticker: TROW

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**T. Rowe Price Group, Inc.**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mark S. Bartlett	Mgmt	For	For
1b	Elect Director Edward C. Bernard	Mgmt	For	For
1c	Elect Director Mary K. Bush	Mgmt	For	For
1d	Elect Director Donald B. Hebb, Jr.	Mgmt	For	For
1e	Elect Director Freeman A. Hrabowski, III	Mgmt	For	For
1f	Elect Director James A.C. Kennedy	Mgmt	For	For
1g	Elect Director Robert F. MacLellan	Mgmt	For	For
1h	Elect Director Brian C. Rogers	Mgmt	For	For
1i	Elect Director Olympia J. Snowe	Mgmt	For	For
1j	Elect Director Alfred Sommer	Mgmt	For	For
1k	Elect Director Dwight S. Taylor	Mgmt	For	For
1l	Elect Director Anne Marie Whittemore	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For

**Technip****Meeting Date:** 24/04/2014**Country:** France**Primary Security ID:** F90676101**Meeting Type:** Annual/Special**Ticker:** TEC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends of EUR 1.85 per Share	Mgmt	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Technip

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Advisory Vote on Compensation of Thierry Pilenko, Chairman and CEO	Mgmt	For	For
6	Authorize Repurchase of Up to 8 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 42 Million	Mgmt	For	For
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 8 Million	Mgmt	For	For
10	Authorize up to 0.3 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
11	Authorize Restricted Stock Plan Reserved for Chairman and/or CEO and Executives, Subject to Approval of Item 10	Mgmt	For	Against
12	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plan	Mgmt	For	For
13	Authorize Stock Option Plan Reserved for Chairman and/or CEO and Executives, Subject to Approval of Item 12	Mgmt	For	Against
14	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for International Subsidiaries	Mgmt	For	For
16	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

## United Overseas Bank Limited

Meeting Date: 24/04/2014

Country: Singapore

Primary Security ID: Y9T10P105

Meeting Type: Annual

Ticker: U11

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Declare Final Dividend and Special Dividend	Mgmt	For	For
3	Approve Directors' Fees	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## United Overseas Bank Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Fee to the Chairman Emeritus and Adviser of the Bank for the Period from January 2013 to December 2013	Mgmt	For	For
5	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Elect Wong Meng Meng as Director	Mgmt	For	For
7	Elect Willie Cheng Jue Hiang as Director	Mgmt	For	For
8	Elect Wee Cho Yaw as Director	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For
10	Approve Issuance of Shares Pursuant to the UOB Scrip Dividend Scheme	Mgmt	For	For
11	Approve Issuance of Preference Shares	Mgmt	For	For
12	Authorize Share Repurchase Program	Mgmt	For	For

## Weingarten Realty Investors

Meeting Date: 24/04/2014

Country: USA

Primary Security ID: 948741103

Meeting Type: Annual

Ticker: WRI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew M. Alexander	Mgmt	For	For
1.2	Elect Director Stanford Alexander	Mgmt	For	For
1.3	Elect Director Shelaghmichael Brown	Mgmt	For	For
1.4	Elect Director James W. Crownover	Mgmt	For	For
1.5	Elect Director Robert J. Cruikshank	Mgmt	For	For
1.6	Elect Director Melvin A. Dow	Mgmt	For	For
1.7	Elect Director Stephen A. Lasher	Mgmt	For	For
1.8	Elect Director Thomas L. Ryan	Mgmt	For	Withhold
1.9	Elect Director Douglas W. Schnitzer	Mgmt	For	For
1.10	Elect Director C. Park Shaper	Mgmt	For	For
1.11	Elect Director Marc J. Shapiro	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For



## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Weingarten Realty Investors

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Abbott Laboratories

Meeting Date: 25/04/2014      Country: USA      Primary Security ID: 002824100  
Meeting Type: Annual      Ticker: ABT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert J. Alpern	Mgmt	For	For
1.2	Elect Director Roxanne S. Austin	Mgmt	For	For
1.3	Elect Director Sally E. Blount	Mgmt	For	For
1.4	Elect Director W. James Farrell	Mgmt	For	For
1.5	Elect Director Edward M. Liddy	Mgmt	For	For
1.6	Elect Director Nancy McKinstry	Mgmt	For	For
1.7	Elect Director Phebe N. Novakovic	Mgmt	For	For
1.8	Elect Director William A. Osborn	Mgmt	For	For
1.9	Elect Director Samuel C. Scott, III	Mgmt	For	For
1.10	Elect Director Glenn F. Tilton	Mgmt	For	For
1.11	Elect Director Miles D. White	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Label Products with GMO Ingredients	SH	Against	Against
5	Report on Lobbying Payments and Policy	SH	Against	Against
6	Cease Compliance Adjustments to Performance Criteria	SH	Against	For

## AT&amp;T Inc.

Meeting Date: 25/04/2014      Country: USA      Primary Security ID: 00206R102  
Meeting Type: Annual      Ticker: T

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## AT&amp;T Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Randall L. Stephenson	Mgmt	For	For
1.2	Elect Director Reuben V. Anderson	Mgmt	For	For
1.3	Elect Director Jaime Chico Pardo	Mgmt	For	For
1.4	Elect Director Scott T. Ford	Mgmt	For	For
1.5	Elect Director James P. Kelly	Mgmt	For	For
1.6	Elect Director Jon C. Madonna	Mgmt	For	For
1.7	Elect Director Michael B. McCallister	Mgmt	For	For
1.8	Elect Director John B. McCoy	Mgmt	For	For
1.9	Elect Director Beth E. Mooney	Mgmt	For	For
1.10	Elect Director Joyce M. Roche	Mgmt	For	For
1.11	Elect Director Matthew K. Rose	Mgmt	For	For
1.12	Elect Director Cynthia B. Taylor	Mgmt	For	For
1.13	Elect Director Laura D'Andrea Tyson	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Severance Agreements/Change-in-Control Agreements	Mgmt	For	For
5	Report on Indirect Political Contributions	SH	Against	For
6	Report on Lobbying Payments and Policy	SH	Against	For
7	Lower Ownership Threshold for Action by Written Consent	SH	Against	For

## Capitaland Limited

Meeting Date: 25/04/2014

Country: Singapore

Primary Security ID: Y10923103

Meeting Type: Annual

Ticker: C31

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Capitaland Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Declare Final Dividend	Mgmt	For	For
3	Approve Directors' Fees	Mgmt	For	For
4	Elect John Powell Morschel as Director	Mgmt	For	For
5a	Elect James Koh Cher Siang as Director	Mgmt	For	For
5b	Elect Simon Claude Israel as Director	Mgmt	For	For
6	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Elect Philip Nalliah Pillai as Director	Mgmt	For	For
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For
9	Approve Issuance of Shares and Grant of Awards Pursuant to Capitaland Performance Share Plan 2010 and Capitaland Restricted Share Plan 2010	Mgmt	For	For

## Capitaland Limited

Meeting Date: 25/04/2014

Country: Singapore

Primary Security ID: Y10923103

Meeting Type: Special

Ticker: C31

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize Share Repurchase Program	Mgmt	For	For

## Pearson plc

Meeting Date: 25/04/2014

Country: United Kingdom

Primary Security ID: G69651100

Meeting Type: Annual

Ticker: PSON

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect David Arculus as Director	Mgmt	For	For
4	Re-elect Vivienne Cox as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Pearson plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Re-elect John Fallon as Director	Mgmt	For	For
6	Re-elect Robin Freestone as Director	Mgmt	For	For
7	Re-elect Ken Hydon as Director	Mgmt	For	For
8	Re-elect Josh Lewis as Director	Mgmt	For	For
9	Re-elect Glen Moreno as Director	Mgmt	For	For
10	Elect Linda Lorimer as Director	Mgmt	For	For
11	Elect Harish Manwani as Director	Mgmt	For	For
12	Approve Remuneration Policy	Mgmt	For	For
13	Approve Remuneration Report	Mgmt	For	Against
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 UK Worldwide Save for Shares Plan	Mgmt	For	For

## America Movil S.A.B. de C.V.

Meeting Date: 28/04/2014

Country: Mexico

Primary Security ID: P0280A101

Meeting Type: Special

Ticker: AMXL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Only Series L Shares Have Voting Rights	Mgmt		
1	Elect Directors for Series L Shares	Mgmt	For	Against
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Assicurazioni Generali Spa

Meeting Date: 28/04/2014

Country: Italy

Primary Security ID: T05040109

Meeting Type: Annual/Special

Ticker: G

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt		
2.1	Slate Submitted by Mediobanca SpA	SH	None	Do Not Vote
2.2	Slate Submitted by Institutional Investors (Assogestioni)	SH	None	For
3	Approve Internal Auditors' Remuneration	Mgmt	For	For
4	Elect Jean-Rene Fourtou as Director	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	For	For
6	Approve Restricted Stock Plan	Mgmt	For	For
7	Authorize Share Repurchase Program to Service Long-Term Incentive Plans	Mgmt	For	For
	Extraordinary Business	Mgmt		
1	Approve Equity Plan Financing	Mgmt	For	For

## DBS Group Holdings Ltd.

Meeting Date: 28/04/2014

Country: Singapore

Primary Security ID: Y20246107

Meeting Type: Annual

Ticker: D05

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Declare Final Dividend Per Ordinary Share	Mgmt	For	For
3	Declare Final Dividend Per Non-Voting Redeemable Convertible Preference Share	Mgmt	For	For
4	Approve Directors' Fees	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## DBS Group Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Elect Piyush Gupta as Director	Mgmt	For	For
7	Elect Bart Joseph Broadman as Director	Mgmt	For	For
8	Elect Ho Tian Yee as Director	Mgmt	For	For
9	Elect Nihal Vijaya Devadas Kaviratne as Director	Mgmt	For	For
10	Approve Grant of Awards and Issue of Shares Pursuant to the DBSH Share Option Plan and DBSH Share Plan	Mgmt	For	For
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For
12	Approve Issuance of Shares and Non-Voting Redeemable Convertible Preference Shares under the DBSH Scrip Dividend Scheme for the Final Dividends for the Year Ended Dec. 31, 2013	Mgmt	For	For
13	Approve Issuance of Shares and Non-Voting Redeemable Convertible Preference Shares under the DBSH Scrip Dividend Scheme for the Dividends which may be Declared for the Year Ending Dec. 31, 2014	Mgmt	For	For

## DBS Group Holdings Ltd.

Meeting Date: 28/04/2014

Country: Singapore

Primary Security ID: Y20246107

Meeting Type: Special

Ticker: D05

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize Share Repurchase Program	Mgmt	For	For

## Digital Realty Trust, Inc.

Meeting Date: 28/04/2014

Country: USA

Primary Security ID: 253868103

Meeting Type: Annual

Ticker: DLR

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Digital Realty Trust, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Dennis E. Singleton	Mgmt	For	For
1B	Elect Director Laurence A. Chapman	Mgmt	For	For
1C	Elect Director Kathleen Earley	Mgmt	For	For
1D	Elect Director Ruann F. Ernst	Mgmt	For	For
1E	Elect Director Kevin J. Kennedy	Mgmt	For	For
1F	Elect Director William G. LaPerch	Mgmt	For	For
1G	Elect Director Robert H. Zerbst	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## GDF Suez

Meeting Date: 28/04/2014

Country: France

Primary Security ID: F42768105

Meeting Type: Annual/Special

Ticker: GSZ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	Mgmt	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
6	Renew Appointment of Ernst and Young et Autres as Auditor	Mgmt	For	For
7	Renew Appointment of Deloitte and Associes as Auditor	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## GDF Suez

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Renew Appointment of Auditex as Alternate Auditor	Mgmt	For	For
9	Renew Appointment of BEAS as Alternate Auditor	Mgmt	For	For
	Extraordinary Business	Mgmt		
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million	Mgmt	For	For
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million	Mgmt	For	For
12	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements up to Aggregate Nominal Amount of EUR 225 Million	Mgmt	For	For
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plan Reserved for Employees of International Subsidiaries	Mgmt	For	For
17	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 265 Million	Mgmt	For	For
18	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Mgmt	For	For
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
20	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	For
21	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan Reserved for a few Employees and Corporate Officers	Mgmt	For	For
22	Allow Loyalty Dividends to Long-Term Registered Shareholders, and Amend Article 26 Accordingly	Mgmt	For	Against
23	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
	Ordinary Business	Mgmt		



**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**GDF Suez**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
24	Advisory Vote on Compensation of Gerard Mestrallet, Chairman and CEO	Mgmt	For	Against
25	Advisory Vote on Compensation of Jean-Francois Cirelli, Vice-Chairman and Vice-CEO	Mgmt	For	Against
	Shareholder Proposals Submitted by Link France FCPE, French employee mutual fund	Mgmt		
A	Approve Dividends of EUR 0.83 per Share	SH	Against	Against

**Honeywell International Inc.****Meeting Date:** 28/04/2014**Country:** USA**Primary Security ID:** 438516106**Meeting Type:** Annual**Ticker:** HON

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Gordon M. Bethune	Mgmt	For	For
1B	Elect Director Kevin Burke	Mgmt	For	For
1C	Elect Director Jaime Chico Pardo	Mgmt	For	For
1D	Elect Director David M. Cote	Mgmt	For	For
1E	Elect Director D. Scott Davis	Mgmt	For	For
1F	Elect Director Linnet F. Deily	Mgmt	For	For
1G	Elect Director Judd Gregg	Mgmt	For	For
1H	Elect Director Clive Hollick	Mgmt	For	For
1I	Elect Director Grace D. Lieblein	Mgmt	For	For
1J	Elect Director George Paz	Mgmt	For	For
1K	Elect Director Bradley T. Sheares	Mgmt	For	For
1L	Elect Director Robin L. Washington	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Require Independent Board Chairman	SH	Against	For
5	Provide Right to Act by Written Consent	SH	Against	For
6	Pro-rata Vesting of Equity Awards	SH	Against	For
7	Report on Lobbying Payments and Policy	SH	Against	For

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**The Boeing Company****Meeting Date:** 28/04/2014**Country:** USA**Primary Security ID:** 097023105**Meeting Type:** Annual**Ticker:** BA

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Instruction</b>
1a	Elect Director David L. Calhoun	Mgmt	For	For
1b	Elect Director Arthur D. Collins, Jr.	Mgmt	For	For
1c	Elect Director Linda Z. Cook	Mgmt	For	For
1d	Elect Director Kenneth M. Duberstein	Mgmt	For	For
1e	Elect Director Edmund P. Giambastiani, Jr.	Mgmt	For	For
1f	Elect Director Lawrence W. Kellner	Mgmt	For	For
1g	Elect Director Edward M. Liddy	Mgmt	For	For
1h	Elect Director W. James McNerney, Jr.	Mgmt	For	For
1i	Elect Director Susan C. Schwab	Mgmt	For	For
1j	Elect Director Ronald A. Williams	Mgmt	For	For
1k	Elect Director Mike S. Zafirovski	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Ratify Auditors	Mgmt	For	For
5	Report on Lobbying Payments and Policy	SH	Against	For
6	Provide Right to Act by Written Consent	SH	Against	For
7	Require Independent Board Chairman	SH	Against	Against

**United Technologies Corporation****Meeting Date:** 28/04/2014**Country:** USA**Primary Security ID:** 913017109**Meeting Type:** Annual**Ticker:** UTX

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Instruction</b>
1a	Elect Director Louis R. Chenevert	Mgmt	For	For
1b	Elect Director John V. Faraci	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## United Technologies Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c	Elect Director Jean-Pierre Garnier	Mgmt	For	For
1d	Elect Director Jamie S. Gorelick	Mgmt	For	For
1e	Elect Director Edward A. Kangas	Mgmt	For	For
1f	Elect Director Ellen J. Kullman	Mgmt	For	For
1g	Elect Director Marshall O. Larsen	Mgmt	For	For
1h	Elect Director Harold McGraw, III	Mgmt	For	For
1i	Elect Director Richard B. Myers	Mgmt	For	For
1j	Elect Director H. Patrick Swygert	Mgmt	For	For
1k	Elect Director Andre Villeneuve	Mgmt	For	For
1l	Elect Director Christine Todd Whitman	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Akzo Nobel NV

Meeting Date: 29/04/2014

Country: Netherlands

Primary Security ID: N01803100

Meeting Type: Annual

Ticker: AKZA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Receive Report of Management Board (Non-Voting)	Mgmt		
3a	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt		
3b	Adopt Financial Statements	Mgmt	For	For
3c	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
3d	Approve Allocation of Income and Dividends of EUR 1.45 per Share	Mgmt	For	For
4a	Approve Discharge of Management Board	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Akzo Nobel NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4b	Approve Discharge of Supervisory Board	Mgmt	For	For
5a	Elect B.E. Grote to Supervisory Board	Mgmt	For	For
5b	Reelect A. Burgmans to Supervisory Board	Mgmt	For	For
5c	Reelect L.R. Hughes to Supervisory Board	Mgmt	For	For
5d	Approve Remuneration of Supervisory Board	Mgmt	For	For
6	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
7a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	For	For
7b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 7b	Mgmt	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
9	Other Business (Non-Voting) and Closing	Mgmt		

## Atlas Copco AB

Meeting Date: 29/04/2014

Country: Sweden

Primary Security ID: W10020118

Meeting Type: Annual

Ticker: ATCO A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting; Elect Chairman of Meeting	Mgmt	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For
3	Approve Agenda of Meeting	Mgmt	For	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt		
7	Receive President's Report; Allow Questions	Mgmt		
8a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8b	Approve Discharge of Board and President	Mgmt	For	For
8c	Approve Allocation of Income and Dividends of SEK 5.50 Per Share	Mgmt	For	For
8d	Approve Record Date (May 5, 2014) for Dividend Payment	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Atlas Copco AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Determine Number of Members (9) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For
10	Reelect Staffan Bohman, Johan Forssell, Ronnie Leten, Ulla Litzen, Gunilla Nordstrom, Hans Straberg (Chairman), Anders Ullberg, Peter Wallenberg Jr, and Margareth Ovrum as Directors; Ratify Deloitte as Auditors	Mgmt	For	Against
11	Approve Remuneration of Directors in the Amount of SEK 1.9 Million for Chairman and SEK 570,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For
12a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
12b	Approve Performance-Related Personnel Option Plan for 2014	Mgmt	For	For
13a	Acquire Class A Shares Related to Personnel Option Plan for 2014	Mgmt	For	For
13b	Acquire Class A Shares Related to Remuneration in the Form of Synthetic Shares	Mgmt	For	For
13c	Transfer Class A Shares Related to Personnel Option Plan for 2014	Mgmt	For	For
13d	Sell Class A Shares to Cover Costs Related to Synthetic Shares to the Board	Mgmt	For	For
13e	Sell Class A and B Shares to Cover Costs in Relation to the Performance Related Personnel Option Plans for 2009, 2010, and 2011	Mgmt	For	For
14	Close Meeting	Mgmt		

## Bayer AG

Meeting Date: 29/04/2014

Country: Germany

Primary Security ID: D0712D163

Meeting Type: Annual

Ticker: BAYN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Recive Annual Financial Statements and Statutory Reports for Fiscal 2013 and Approve Allocation of Income and Dividends of EUR 2.10 per Share	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Bayer AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Discharge of Management Board for Fiscal 2013	Mgmt	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2013	Mgmt	For	For
4a	Elect Simone Bagel-Trah to the Supervisory Board	Mgmt	For	For
4b	Elect Ernst-Ludwig Winnacker to the Supervisory Board	Mgmt	For	For
5	Approve Creation of EUR 530 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
6	Approve Creation of EUR 211.7 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Billion; Approve Creation of EUR 211.7 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
8a	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
8b	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For
9a	Approve Affiliation Agreement with Subsidiary Bayer Business Services GmbH	Mgmt	For	For
9b	Approve Affiliation Agreement with Subsidiary Bayer Technology Services GmbH	Mgmt	For	For
9c	Approve Affiliation Agreement with Subsidiary Bayer US IP GmbH	Mgmt	For	For
9d	Approve Affiliation Agreement with Subsidiary Bayer Bitterfeld GmbH	Mgmt	For	For
9e	Approve Affiliation Agreement with Subsidiary Bayer Innovation GmbH	Mgmt	For	For
9f	Approve Affiliation Agreement with Subsidiary Bayer Real Estate GmbH	Mgmt	For	For
9g	Approve Affiliation Agreement with Subsidiary Erste K-W-A Beteiligungsgesellschaft mbH	Mgmt	For	For
9h	Approve Affiliation Agreement with Subsidiary Zweite K-W-A Beteiligungsgesellschaft mbH	Mgmt	For	For
10	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2014	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## BB&amp;T Corporation

Meeting Date: 29/04/2014

Country: USA

Primary Security ID: 054937107

Meeting Type: Annual

Ticker: BBT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jennifer S. Banner	Mgmt	For	For
1.2	Elect Director K. David Boyer, Jr.	Mgmt	For	For
1.3	Elect Director Anna R. Cablik	Mgmt	For	For
1.4	Elect Director Ronald E. Deal	Mgmt	For	For
1.5	Elect Director James A. Faulkner	Mgmt	For	For
1.6	Elect Director I. Patricia Henry	Mgmt	For	For
1.7	Elect Director John P. Howe, III	Mgmt	For	For
1.8	Elect Director Erick C. Kendrick	Mgmt	For	For
1.9	Elect Director Kelly S. King	Mgmt	For	For
1.10	Elect Director Louis B. Lynn	Mgmt	For	For
1.11	Elect Director Edward C. Milligan	Mgmt	For	For
1.12	Elect Director Charles A. Patton	Mgmt	For	For
1.13	Elect Director Nido R. Qubein	Mgmt	For	For
1.14	Elect Director Tollie W. Rich, Jr.	Mgmt	For	For
1.15	Elect Director Thomas E. Skains	Mgmt	For	For
1.16	Elect Director Thomas N. Thompson	Mgmt	For	For
1.17	Elect Director Edwin H. Welch	Mgmt	For	For
1.18	Elect Director Stephen T. Williams	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For	For
5	Report on Political Contributions and Lobbying Expenditures	SH	Against	For
6	Claw-back of Payments under Restatements	SH	Against	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Corning Incorporated

Meeting Date: 29/04/2014

Country: USA

Primary Security ID: 219350105

Meeting Type: Annual

Ticker: GLW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephanie A. Burns	Mgmt	For	For
1.2	Elect Director John A. Canning, Jr.	Mgmt	For	For
1.3	Elect Director Richard T. Clark	Mgmt	For	For
1.4	Elect Director Robert F. Cummings, Jr.	Mgmt	For	For
1.5	Elect Director James B. Flaws	Mgmt	For	For
1.6	Elect Director Deborah A. Henretta	Mgmt	For	For
1.7	Elect Director Kurt M. Landgraf	Mgmt	For	For
1.8	Elect Director Kevin J. Martin	Mgmt	For	For
1.9	Elect Director Deborah D. Rieman	Mgmt	For	For
1.10	Elect Director Hansel E. Tookes, II	Mgmt	For	For
1.11	Elect Director Wendell P. Weeks	Mgmt	For	For
1.12	Elect Director Mark S. Wrighton	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Executive Incentive Bonus Plan	Mgmt	For	For
4	Ratify Auditors	Mgmt	For	For

## Danone

Meeting Date: 29/04/2014

Country: France

Primary Security ID: F12033134

Meeting Type: Annual/Special

Ticker: BN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1.45 per Share	Mgmt	For	For



## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Danone

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Stock Dividend Program	Mgmt	For	For
5	Reelect Bruno Bonnell as Director	Mgmt	For	For
6	Reelect Bernard Hours as Director	Mgmt	For	For
7	Reelect Isabelle Seillier as Director	Mgmt	For	For
8	Reelect Jean-Michel Severino as Director	Mgmt	For	For
9	Elect Gaelle Olivier as Director	Mgmt	For	For
10	Elect Lionel Zinsou-Derlin as Director	Mgmt	For	For
11	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	Mgmt	For	For
12	Approve Transaction with J.P. Morgan	Mgmt	For	For
13	Approve Severance Payment Agreement with Bernard Hours	Mgmt	For	For
14	Approve Transaction with Bernard Hours	Mgmt	For	For
15	Advisory Vote on Compensation of Chairman and CEO, Franck Riboud	Mgmt	For	For
16	Advisory Vote on Compensation of Vice-CEO, Emmanuel Faber	Mgmt	For	For
17	Advisory Vote on Compensation of Vice-CEO, Bernard Hours	Mgmt	For	For
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
19	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
20	Amend Articles 15 and 16 of Bylaws Re: Employee Representatives	Mgmt	For	For
21	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

## DIRECTV

Meeting Date: 29/04/2014

Country: USA

Primary Security ID: 25490A309

Meeting Type: Annual

Ticker: DTV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Neil Austrian	Mgmt	For	For

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**DIRECTV**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b	Elect Director Ralph Boyd, Jr.	Mgmt	For	For
1c	Elect Director Abelardo Bru	Mgmt	For	For
1d	Elect Director David Dillon	Mgmt	For	For
1e	Elect Director Samuel DiPiazza, Jr.	Mgmt	For	For
1f	Elect Director Dixon Doll	Mgmt	For	For
1g	Elect Director Charles Lee	Mgmt	For	For
1h	Elect Director Peter Lund	Mgmt	For	For
1i	Elect Director Nancy Newcomb	Mgmt	For	For
1j	Elect Director Lorrie Norrington	Mgmt	For	For
1k	Elect Director Anthony Vinciguerra	Mgmt	For	For
1l	Elect Director Michael White	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Pro-rata Vesting of Equity Awards	SH	Against	For
5	Stock Retention/Holding Period	SH	Against	For

**H & M Hennes & Mauritz****Meeting Date:** 29/04/2014**Country:** Sweden**Primary Security ID:** W41422101**Meeting Type:** Annual**Ticker:** HM B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Receive President's Report; Allow Questions	Mgmt		
4	Prepare and Approve List of Shareholders	Mgmt	For	For
5	Approve Agenda of Meeting	Mgmt	For	For
6	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
7	Acknowledge Proper Convening of Meeting	Mgmt	For	For
8a	Receive Financial Statements and Statutory Reports	Mgmt		

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## H &amp; M Hennes &amp; Mauritz

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8b	Receive Auditor Report	Mgmt		
8c	Receive Chairman Report	Mgmt		
8d	Receive Nominating Committee Report	Mgmt		
9a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
9b	Approve Allocation of Income and Dividends of SEK 9.50 Per Share	Mgmt	For	For
9c	Approve Discharge of Board and President	Mgmt	For	For
10	Determine Number of Members (8) and Deputy Members of Board (0)	Mgmt	For	For
11	Approve Remuneration of Directors in the Amount of SEK 1.500,000 for Chairman, SEK 525,000 for the Other Directors; Approve Remuneration of Auditors	Mgmt	For	For
12	Reelect Anders Dahlvig, Lottie Knutson, Sussi Kvarf, Stefan Persson, Melker Schorling, and Christian Sievert; Elect Lena Patriksson Keller, and Niklas Zennstrom as New Directors	Mgmt	For	For
13	Elect Stefan Persson, Lottie Tham, Liselott Ledin, Jan Andersson, and Anders Oscarsson to the Nominating Committee; Approve Nominating Committee Guidelines	Mgmt	For	Against
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
15	Close Meeting	Mgmt		

## Holcim Ltd.

Meeting Date: 29/04/2014

Country: Switzerland

Primary Security ID: H36940130

Meeting Type: Annual

Ticker: HOLN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Remuneration Report	Mgmt	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For
3.1	Approve Allocation of Income	Mgmt	For	For

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Holcim Ltd.**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.2	Approve Dividends of CHF 1.30 per Share from Capital Contribution Reserves	Mgmt	For	For
4.1.1	Reelect Wolfgang Reitzle as Director	Mgmt	For	For
4.1.2	Elect Wolfgang Reitzle as Board Chairman	Mgmt	For	For
4.1.3	Reelect Beat Hess as Director	Mgmt	For	For
4.1.4	Reelect Alexander Gut as Director	Mgmt	For	For
4.1.5	Reelect Adrian Loader as Director	Mgmt	For	For
4.1.6	Reelect Thomas Schmidheiny as Director	Mgmt	For	For
4.1.7	Reelect Hanne Breinbjerg Sorensen as Director	Mgmt	For	For
4.1.8	Reelect Dieter Spaelti as Director	Mgmt	For	For
4.1.9	Reelect Anne Wade as Director	Mgmt	For	For
4.2.1	Elect Juerg Oleas as Director	Mgmt	For	For
4.3.1	Appoint Adrian Loader as Member of the Compensation Committee	Mgmt	For	For
4.3.2	Appoint Wolfgang Reitzle as Member of the Compensation Committee	Mgmt	For	For
4.3.3	Appoint Thomas Schmidheiny as Member of the Compensation Committee	Mgmt	For	For
4.3.4	Appoint Hanne Breinbjerg Sorensen as Member of the Compensation Committee	Mgmt	For	For
4.4	Ratify Ernst & Young Ltd as Auditors	Mgmt	For	For
4.5	Designate Thomas Ris as Independent Proxy	Mgmt	For	For

**Icade**

**Meeting Date:** 29/04/2014

**Country:** France

**Primary Security ID:** F4931M119

**Meeting Type:** Annual/Special

**Ticker:** ICAD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Icade

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Discharge of Directors and Chairman/CEO	Mgmt	For	For
4	Approve Treatment of Losses and Dividends of EUR 3.67 per Share	Mgmt	For	For
5	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
6	Advisory Vote on Compensation of Serge Grzybowski, Chairman and CEO	Mgmt	For	Against
7	Ratify Appointment of Franck Silvent as Director	Mgmt	For	Against
8	Reelect Franck Silvent as Director	Mgmt	For	Against
9	Reelect Olivier de Poulpique as Director	Mgmt	For	For
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 250,000	Mgmt	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 38 Million	Mgmt	For	For
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
16	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

## International Business Machines Corporation

Meeting Date: 29/04/2014

Country: USA

Primary Security ID: 459200101

Meeting Type: Annual

Ticker: IBM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Alain J.P. Belda	Mgmt	For	For
1.2	Elect Director William R. Brody	Mgmt	For	For
1.3	Elect Director Kenneth I. Chenault	Mgmt	For	For
1.4	Elect Director Michael L. Eskew	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## International Business Machines Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director David N. Farr	Mgmt	For	For
1.6	Elect Director Shirley Ann Jackson	Mgmt	For	For
1.7	Elect Director Andrew N. Liveris	Mgmt	For	For
1.8	Elect Director W. James McNerney, Jr.	Mgmt	For	For
1.9	Elect Director James W. Owens	Mgmt	For	For
1.10	Elect Director Virginia M. Rometty	Mgmt	For	For
1.11	Elect Director Joan E. Spero	Mgmt	For	For
1.12	Elect Director Sidney Taurel	Mgmt	For	For
1.13	Elect Director Lorenzo H. Zambrano	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Executive Incentive Bonus Plan	Mgmt	For	For
5	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For
6	Report on Lobbying Payments and Policy	SH	Against	For
7	Provide Right to Act by Written Consent	SH	Against	For
8	Pro-rata Vesting of Equity Awards	SH	Against	For

## PACCAR Inc

Meeting Date: 29/04/2014

Country: USA

Primary Security ID: 693718108

Meeting Type: Annual

Ticker: PCAR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John M. Fluke, Jr.	Mgmt	For	Against
1.2	Elect Director Kirk S. Hachigian	Mgmt	For	For
1.3	Elect Director Roderick C. McGearry	Mgmt	For	For
1.4	Elect Director Mark A. Schulz	Mgmt	For	Against
2	Amend Non-Employee Director Restricted Stock Plan	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## PACCAR Inc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Reduce Supermajority Vote Requirement	SH	Against	For

## PT Astra International Tbk

Meeting Date: 29/04/2014

Country: Indonesia

Primary Security ID: Y7117N172

Meeting Type: Annual

Ticker: ASII

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Elect Directors and Commissioners and Approve Their Remuneration	Mgmt	For	Against
4	Approve Auditors	Mgmt	For	For

## Shire plc

Meeting Date: 29/04/2014

Country: United Kingdom

Primary Security ID: G8124V108

Meeting Type: Annual

Ticker: SHP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Elect Dominic Blakemore as Director	Mgmt	For	For
5	Re-elect William Burns as Director	Mgmt	For	For
6	Re-elect Dr Steven Gillis as Director	Mgmt	For	For
7	Re-elect Dr David Ginsburg as Director	Mgmt	For	For
8	Re-elect David Kappler as Director	Mgmt	For	For
9	Re-elect Susan Kilsby as Director	Mgmt	For	For
10	Re-elect Anne Minto as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Shire plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Re-elect Dr Flemming Ornskov as Director	Mgmt	For	For
12	Re-elect David Stout as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise the Audit, Compliance & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Approve Increase in Borrowing Powers	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

## Suncor Energy Inc

Meeting Date: 29/04/2014

Country: Canada

Primary Security ID: 867224107

Meeting Type: Annual

Ticker: SU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mel E. Benson	Mgmt	For	For
1.2	Elect Director Dominic D'Alessandro	Mgmt	For	For
1.3	Elect Director W. Douglas Ford	Mgmt	For	For
1.4	Elect Director John D. Gass	Mgmt	For	For
1.5	Elect Director Paul Haseldonckx	Mgmt	For	For
1.6	Elect Director John R. Huff	Mgmt	For	For
1.7	Elect Director Jacques Lamarre	Mgmt	For	For
1.8	Elect Director Maureen McCaw	Mgmt	For	For
1.9	Elect Director Michael W. O'Brien	Mgmt	For	For
1.10	Elect Director James W. Simpson	Mgmt	For	For
1.11	Elect Director Eira M. Thomas	Mgmt	For	For
1.12	Elect Director Steven W. Williams	Mgmt	For	For
1.13	Elect Director Michael M. Wilson	Mgmt	For	For



**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Suncor Energy Inc**

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

**Syngenta AG****Meeting Date:** 29/04/2014**Country:** Switzerland**Primary Security ID:** H84140112**Meeting Type:** Annual**Ticker:** SYNN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Remuneration Report	Mgmt	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For
3	Approve CHF18,050 Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
4	Approve Allocation of Income and Dividends of CHF 10.00 per Share	Mgmt	For	For
5	Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	Mgmt	For	For
6.1	Reelect Vinita Bali as Director	Mgmt	For	For
6.2	Reelect Stefan Borgas as Director	Mgmt	For	For
6.3	Reelect Gunnar Brock as Director	Mgmt	For	For
6.4	Reelect Michel Demare as Director	Mgmt	For	For
6.5	Reelect Eleni Gabre-Madhin as Director	Mgmt	For	For
6.6	Reelect David Lawrence as Director	Mgmt	For	For
6.7	Reelect Michael Mack as Director	Mgmt	For	For
6.8	Reelect Eveline Saupper as Director	Mgmt	For	For
6.9	Reelect Jacques Vincent as Director	Mgmt	For	For
6.10	Reelect Juerg Witmer as Director	Mgmt	For	For
7	Elect Michel Demare as Board Chairman	Mgmt	For	For
8.1	Appoint Eveline Saupper as Member of the Compensation Committee	Mgmt	For	For

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Syngenta AG**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.2	Appoint Jacques Vincent as Member of the Compensation Committee	Mgmt	For	For
8.3	Appoint Juerg Witmer as Member of the Compensation Committee	Mgmt	For	For
9	Designate Lukas Handschin as Independent Proxy	Mgmt	For	For
10	Ratify KPMG AG as Auditors	Mgmt	For	For

**The Chubb Corporation****Meeting Date:** 29/04/2014**Country:** USA**Primary Security ID:** 171232101**Meeting Type:** Annual**Ticker:** CB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Zoe Baird Budinger	Mgmt	For	For
1b	Elect Director Sheila P. Burke	Mgmt	For	For
1c	Elect Director James I. Cash, Jr.	Mgmt	For	For
1d	Elect Director John D. Finnegan	Mgmt	For	For
1e	Elect Director Timothy P. Flynn	Mgmt	For	For
1f	Elect Director Karen M. Hoguet	Mgmt	For	For
1g	Elect Director Lawrence W. Kellner	Mgmt	For	For
1h	Elect Director Martin G. McGuinn	Mgmt	For	For
1i	Elect Director Lawrence M. Small	Mgmt	For	For
1j	Elect Director Jess Soderberg	Mgmt	For	For
1k	Elect Director Daniel E. Somers	Mgmt	For	For
1l	Elect Director William C. Weldon	Mgmt	For	For
1m	Elect Director James M. Zimmerman	Mgmt	For	For
1n	Elect Director Alfred W. Zollar	Mgmt	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Report on Sustainability	SH	Against	For

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Wells Fargo & Company****Meeting Date:** 29/04/2014**Country:** USA**Primary Security ID:** 949746101**Meeting Type:** Annual**Ticker:** WFC

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Instruction</b>
1a	Elect Director John D. Baker, II	Mgmt	For	For
1b	Elect Director Elaine L. Chao	Mgmt	For	For
1c	Elect Director John S. Chen	Mgmt	For	For
1d	Elect Director Lloyd H. Dean	Mgmt	For	For
1e	Elect Director Susan E. Engel	Mgmt	For	For
1f	Elect Director Enrique Hernandez, Jr.	Mgmt	For	For
1g	Elect Director Donald M. James	Mgmt	For	For
1h	Elect Director Cynthia H. Milligan	Mgmt	For	For
1i	Elect Director Federico F. Pena	Mgmt	For	For
1j	Elect Director James H. Quigley	Mgmt	For	For
1k	Elect Director Judith M. Runstad	Mgmt	For	For
1l	Elect Director Stephen W. Sanger	Mgmt	For	For
1m	Elect Director John G. Stumpf	Mgmt	For	For
1n	Elect Director Susan G. Swenson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For
4	Require Independent Board Chairman	SH	Against	Against
5	Review Fair Housing and Fair Lending Compliance	SH	Against	For

**ABB Ltd.****Meeting Date:** 30/04/2014**Country:** Switzerland**Primary Security ID:** H0010V101**Meeting Type:** Annual**Ticker:** ABBN

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Instruction</b>
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## ABB Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.2	Approve Remuneration Report (Non-Binding)	Mgmt	For	Against
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4	Approve Allocation of Income and Dividends of CHF 0.70 per Share from Capital Contribution Reserves	Mgmt	For	For
5	Approve CHF 154.5 Million Pool of Conditional Capital to Fund Equity Compensation to Employees	Mgmt	For	Against
6	Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	Mgmt	For	For
7.1	Elect Roger Agnelli as Director	Mgmt	For	Against
7.2	Elect Matti Alahuhta as Director	Mgmt	For	For
7.3	Elect Louis Hughes as Director	Mgmt	For	For
7.4	Elect Michel de Rosen as Director	Mgmt	For	For
7.5	Elect Michael Treschow as Director	Mgmt	For	For
7.6	Elect Jacob Wallenberg as Director	Mgmt	For	Against
7.7	Elect Ying Yeh as Director	Mgmt	For	For
7.8	Elect Hubertus von Grunberg as Director and Board Chairman	Mgmt	For	For
8.1	Appoint Michel de Rosen as Member of the Compensation Committee	Mgmt	For	For
8.2	Appoint Michael Treschow as Member of the Compensation Committee	Mgmt	For	For
8.3	Appoint Ying Yeh as Member of the Compensation Committee	Mgmt	For	For
9	Designate Hans Zehnder as Independent Proxy	Mgmt	For	For
10	Ratify Ernst and Young AG as Auditors	Mgmt	For	For
11	Transact Other Business (Voting)	Mgmt	For	Against

## Anheuser-Busch InBev SA

Meeting Date: 30/04/2014

Country: Belgium

Primary Security ID: B6399C107

Meeting Type: Annual/Special

Ticker: ABI

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Anheuser-Busch InBev SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual/ Special Meeting	Mgmt		
	Special Meeting	Mgmt		
A1	Exchange all Outstanding Warrants under Executive and Senior Manager Incentive Scheme into Stock Options	Mgmt	For	For
A2a	Receive Special Board Report Re: Authorized Capital	Mgmt		
A2b	Renew Authorization to Increase Share Capital Up To 3 Percent of Issued Capital	Mgmt	For	For
B1a	Authorize Repurchase and Reissuance of Up to 20 Percent of Issued Share Capital	Mgmt	For	Against
B1b	Amend Articles to Reflect Changes in Capital Re: Repurchase Authorization under Item B1a	Mgmt	For	Against
	Annual Meeting	Mgmt		
C1	Receive Directors' Reports (Non-Voting)	Mgmt		
C2	Receive Auditors' Reports (Non-Voting)	Mgmt		
C3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
C4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 2.05 per Share	Mgmt	For	For
C5	Approve Discharge of Directors	Mgmt	For	For
C6	Approve Discharge of Auditors	Mgmt	For	For
C7a	Reelect Kees Storm as Independent Director	Mgmt	For	Against
C7b	Reelect Mark Winkelman as Independent Director	Mgmt	For	For
C7c	Reelect Alexandre Van Damme as Director	Mgmt	For	Against
C7d	Reelect Gregoire de Spoelberch as Director	Mgmt	For	Against
C7e	Reelect Carlos Alberto de Veiga Sicupera as Director	Mgmt	For	Against
C7f	Reelect Marcel Herrmann Telles as Director	Mgmt	For	Against
C7g	Elect Paulo Lemann as Director	Mgmt	For	Against
C7h	Elect Alexandre Behring as Director	Mgmt	For	Against
C7i	Elect Elio Leoni Sceti as Independent Director	Mgmt	For	For
C7j	Elect Maria Asuncion Aramburuzabala Larregui as Director	Mgmt	For	Against
C7k	Elect Valentin Diez Morodo as Director	Mgmt	For	Against

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Anheuser-Busch InBev SA**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
C8a	Approve Remuneration Report	Mgmt	For	Against
C8b	Approve Non-Employee Director Stock Option Plan and According Stock Option Grants to Non-Executive Directors	Mgmt	For	Against
D1	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For

**Aviva plc****Meeting Date:** 30/04/2014**Country:** United Kingdom**Primary Security ID:** G0683Q109**Meeting Type:** Annual**Ticker:** AV.

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 Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Elect Patricia Cross as Director	Mgmt	For	For
6	Elect Michael Mire as Director	Mgmt	For	For
7	Elect Thomas Stoddard as Director	Mgmt	For	For
8	Re-elect Glyn Barker as Director	Mgmt	For	For
9	Re-elect Michael Hawker as Director	Mgmt	For	For
10	Re-elect Gay Huey Evans as Director	Mgmt	For	For
11	Re-elect John McFarlane as Director	Mgmt	For	For
12	Re-elect Sir Adrian Montague as Director	Mgmt	For	For
13	Re-elect Bob Stein as Director	Mgmt	For	For
14	Re-elect Scott Wheway as Director	Mgmt	For	For
15	Re-elect Mark Wilson 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: 01/01/2014 to 31/12/2014

## Aviva plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Approve EU Political Donations and Expenditure	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 Market Purchase of Preference Shares	Mgmt	For	For
23	Authorise Market Purchase of Preference Shares	Mgmt	For	For
24	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Barrick Gold Corporation

Meeting Date: 30/04/2014

Country: Canada

Primary Security ID: 067901108

Meeting Type: Annual/Special

Ticker: ABX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director C. William D. Birchall	Mgmt	For	For
1.2	Elect Director Gustavo Cisneros	Mgmt	For	For
1.3	Elect Director Ned Goodman	Mgmt	For	For
1.4	Elect Director J. Brett Harvey	Mgmt	For	For
1.5	Elect Director Nancy H.O. Lockhart	Mgmt	For	For
1.6	Elect Director Dambisa Moyo	Mgmt	For	For
1.7	Elect Director Anthony Munk	Mgmt	For	For
1.8	Elect Director David Naylor	Mgmt	For	For
1.9	Elect Director Steven J. Shapiro	Mgmt	For	For
1.10	Elect Director Jamie C. Sokalsky	Mgmt	For	For
1.11	Elect Director John L. Thornton	Mgmt	For	For
1.12	Elect Director Ernie L. Thrasher	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Barrick Gold Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
4	Approve Advance Notice Policy	Mgmt	For	For

## British American Tobacco plc

Meeting Date: 30/04/2014

Country: United Kingdom

Primary Security ID: G1510J102

Meeting Type: Annual

Ticker: BATS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Re-elect Richard Burrows as Director	Mgmt	For	For
8	Re-elect Karen de Segundo as Director	Mgmt	For	For
9	Re-elect Nicandro Durante as Director	Mgmt	For	For
10	Re-elect Ann Godbehere as Director	Mgmt	For	For
11	Re-elect Christine Morin-Postel as Director	Mgmt	For	For
12	Re-elect Gerry Murphy as Director	Mgmt	For	For
13	Re-elect Kieran Poynter as Director	Mgmt	For	For
14	Re-elect Ben Stevens as Director	Mgmt	For	For
15	Re-elect Richard Tubb as Director	Mgmt	For	For
16	Elect Savio Kwan as Director	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



**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**British American Tobacco plc**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
20	Approve EU Political Donations and Expenditure	Mgmt	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

**Cenovus Energy Inc.**

**Meeting Date:** 30/04/2014      **Country:** Canada      **Primary Security ID:** 15135U109  
**Meeting Type:** Annual      **Ticker:** CVE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ralph S. Cunningham	Mgmt	For	For
1.2	Elect Director Patrick D. Daniel	Mgmt	For	For
1.3	Elect Director Ian W. Delaney	Mgmt	For	For
1.4	Elect Director Brian C. Ferguson	Mgmt	For	For
1.5	Elect Director Michael A. Grandin	Mgmt	For	For
1.6	Elect Director Valerie A.A. Nielsen	Mgmt	For	For
1.7	Elect Director Charles M. Rampacek	Mgmt	For	For
1.8	Elect Director Colin Taylor	Mgmt	For	For
1.9	Elect Director Wayne G. Thomson	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

**Chicago Bridge & Iron Company N.V.**

**Meeting Date:** 30/04/2014      **Country:** Netherlands      **Primary Security ID:** 167250109  
**Meeting Type:** Annual      **Ticker:** CBI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director James H. Miller	Mgmt	For	For
2a	Elect Director James R. Bolch	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Chicago Bridge &amp; Iron Company N.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2b	Elect Director Larry D. McVay	Mgmt	For	For
2c	Elect Director Marsha C. Williams	Mgmt	For	For
3	Elect Management Board Member Nominee from Chicago Bridge & Iron Company B.V. or Lealand Finance Company B.V.	Mgmt	For	Against
4	Advisory Vote to Ratify Named Executive Officers Compensation	Mgmt	For	Against
5	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
6	Approve Financial Statements, Allocation of Income and Dividends of \$0.20 per Share, and Discharge Directors	Mgmt	For	For
7	Approve Discharge of Management Board	Mgmt	For	For
8	Approve Discharge of Supervisory Board	Mgmt	For	For
9	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
10	Amend Omnibus Stock Plan	Mgmt	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
12	Grant Board Authority to Issue Shares	Mgmt	For	For
13	Approve Remuneration of Supervisory Board	Mgmt	For	Against

## Duke Realty Corporation

Meeting Date: 30/04/2014

Country: USA

Primary Security ID: 264411505

Meeting Type: Annual

Ticker: DRE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas J. Baltimore, Jr.	Mgmt	For	For
1b	Elect Director William Cavanaugh, III	Mgmt	For	For
1c	Elect Director Alan H. Cohen	Mgmt	For	For
1d	Elect Director Ngairé E. Cuneo	Mgmt	For	For
1e	Elect Director Charles R. Eitel	Mgmt	For	For
1f	Elect Director Martin C. Jischke	Mgmt	For	For
1g	Elect Director Dennis D. Oklak	Mgmt	For	For
1h	Elect Director Melanie R. Sabelhaus	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Duke Realty Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1i	Elect Director Peter M. Scott, III	Mgmt	For	For
1j	Elect Director Jack R. Shaw	Mgmt	For	For
1k	Elect Director Michael E. Szymanczyk	Mgmt	For	For
1l	Elect Director Lynn C. Thurber	Mgmt	For	For
1m	Elect Director Robert J. Woodward Jr.	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For
4a	Increase Authorized Common Stock	Mgmt	For	For
4b	Approve Securities Transfer Restrictions	Mgmt	For	For
4c	Amend Articles of Incorporation to Make Ministerial Changes	Mgmt	For	For
5	Adjourn Meeting	Mgmt	For	For

## E.ON SE

Meeting Date: 30/04/2014

Country: Germany

Primary Security ID: D24914133

Meeting Type: Annual

Ticker: EOAN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2013	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2013	Mgmt	For	For
5a	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2014	Mgmt	For	For
5b	Ratify PricewaterhouseCoopers as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2014	Mgmt	For	For
6	Amend Affiliation Agreements with Subsidiary E.ON US Holding GmbH	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## EMC Corporation

Meeting Date: 30/04/2014

Country: USA

Primary Security ID: 268648102

Meeting Type: Annual

Ticker: EMC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Michael W. Brown	Mgmt	For	For
1b	Elect Director Randolph L. Cowen	Mgmt	For	For
1c	Elect Director Gail Deegan	Mgmt	For	For
1d	Elect Director James S. DiStasio	Mgmt	For	For
1e	Elect Director John R. Egan	Mgmt	For	For
1f	Elect Director William D. Green	Mgmt	For	For
1g	Elect Director Edmund F. Kelly	Mgmt	For	For
1h	Elect Director Jami Miscik	Mgmt	For	For
1i	Elect Director Paul Sagan	Mgmt	For	For
1j	Elect Director David N. Strohm	Mgmt	For	For
1k	Elect Director Joseph M. Tucci	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Require Independent Board Chairman	SH	Against	For
5	Screen Political Contributions for Consistency with Corporate Values	SH	Against	Against

## Grupo Mexico S.A.B. de C.V.

Meeting Date: 30/04/2014

Country: Mexico

Primary Security ID: P49538112

Meeting Type: Annual

Ticker: GMEXICOB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
2	Present Report on Compliance with Fiscal Obligations	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Grupo Mexico S.A.B. de C.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Policy Related to Acquisition of Own Shares for 2013; Set Aggregate Nominal Amount of Share Repurchase Reserve for 2014	Mgmt	For	For
5	Approve Discharge of Board of Directors, Executive Chairman and Board Committees	Mgmt	For	For
6	Elect or Ratify Directors; Verify Independence of Board Members; Elect or Ratify Chairmen and Members of Board Committees	Mgmt	For	Against
7	Approve Remuneration of Directors and Members of Board Committees	Mgmt	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

## Marathon Oil Corporation

Meeting Date: 30/04/2014

Country: USA

Primary Security ID: 565849106

Meeting Type: Annual

Ticker: MRO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Gregory H. Boyce	Mgmt	For	For
1b	Elect Director Pierre Brondeau	Mgmt	For	For
1c	Elect Director Linda Z. Cook	Mgmt	For	For
1d	Elect Director Chadwick C. Deaton	Mgmt	For	For
1e	Elect Director Shirley Ann Jackson	Mgmt	For	For
1f	Elect Director Philip Lader	Mgmt	For	For
1g	Elect Director Michael E. J. Phelps	Mgmt	For	For
1h	Elect Director Dennis H. Reilley	Mgmt	For	For
1i	Elect Director Lee M. Tillman	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Report on Lobbying Payments and Policy	SH	Against	For
5	Report on Methane Emissions Management and Reduction Targets	SH	Against	For

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Marathon Petroleum Corporation**

**Meeting Date:** 30/04/2014

**Country:** USA

**Primary Security ID:** 56585A102

**Meeting Type:** Annual

**Ticker:** MPC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Steven A. Davis	Mgmt	For	For
1b	Elect Director Gary R. Heminger	Mgmt	For	For
1c	Elect Director John W. Snow	Mgmt	For	For
1d	Elect Director John P. Surma	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Adopt Quantitative GHG Goals for Products and Operations	SH	Against	For
5	Report on Lobbying Payments and Policy	SH	Against	For

**Mercialys**

**Meeting Date:** 30/04/2014

**Country:** France

**Primary Security ID:** F61573105

**Meeting Type:** Annual

**Ticker:** MERY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1.16 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	Mgmt	For	For
5	Approve Severance Payment Agreement with Eric Le Gentil, Chairman and CEO	Mgmt	For	Against
6	Advisory Vote on Compensation of Eric Le Gentil, Chairman and CEO	Mgmt	For	Against
7	Advisory Vote on Compensation of Vincent Rebillard, Vice-CEO	Mgmt	For	Against

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Mercialys**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Advisory Vote on Compensation of Lahlou Khelifi, CEO from Feb. 13, 2013 to July 17, 2013	Mgmt	For	For
9	Ratify Appointment of Anne-Marie de Chalambert as Director	Mgmt	For	For
10	Ratify Appointment of Generali Vie as Censor	Mgmt	For	Against
11	Reelect Jacques Dumas as Director	Mgmt	For	Against
12	Reelect Michel Savart as Director	Mgmt	For	Against
13	Reelect Casino Guichard-Perrachon as Director	Mgmt	For	Against
14	Elect Ingrid Nappi-Choulet as Director	Mgmt	For	For
15	Elect Generali Vie as Director	Mgmt	For	Against
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against

**Muenchener Rueckversicherungs-Gesellschaft AG****Meeting Date:** 30/04/2014**Country:** Germany**Primary Security ID:** D55535104**Meeting Type:** Annual**Ticker:** MUV2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1 a	Receive Report of the Supervisory Board, Corporate Governance Report and Remuneration Report for 2013 (Non-Voting)	Mgmt		
1 b	Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 7.25 per Bearer Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2013	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2013	Mgmt	For	For
5	Approve Remuneration System for Management Board Members	Mgmt	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
7	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Muenchener Rueckversicherungs-Gesellschaft AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8a	Elect Ann-Kristin Achleitner to the Supervisory Board	Mgmt	For	For
8b	Elect Benita Ferrero-Waldner to the Supervisory Board	Mgmt	For	For
8c	Elect Ursula Gather to the Supervisory Board	Mgmt	For	For
8d	Elect Peter Gruss to the Supervisory Board	Mgmt	For	For
8e	Elect Gerd Haeusler to the Supervisory Board	Mgmt	For	For
8f	Elect Henning Kagermann to the Supervisory Board	Mgmt	For	Against
8g	Elect Wolfgang Mayrhuber to the Supervisory Board	Mgmt	For	Against
8h	Elect Bernd Pischetsrieder to the Supervisory Board	Mgmt	For	Against
8i	Elect Anton van Rossum to the Supervisory Board	Mgmt	For	For
8j	Elect Ron Sommer to the Supervisory Board	Mgmt	For	Against
9a	Approve Affiliation Agreements with Subsidiaries	Mgmt	For	For
9b	Approve Affiliation Agreements with Subsidiaries	Mgmt	For	For
9c	Approve Affiliation Agreements with Subsidiaries	Mgmt	For	For
9d	Approve Affiliation Agreements with Subsidiaries	Mgmt	For	For
9e	Approve Affiliation Agreements with Subsidiaries	Mgmt	For	For
9f	Approve Affiliation Agreements with Subsidiaries	Mgmt	For	For
9g	Approve Affiliation Agreements with Subsidiaries	Mgmt	For	For

## Renault

Meeting Date: 30/04/2014

Country: France

Primary Security ID: F77098105

Meeting Type: Annual/Special

Ticker: RNO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		



## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Renault

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1.72 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Acknowledge Auditor's Special Reports Re: Remuneration of Redeemable Shares	Mgmt	For	For
6	Reelect Carlos Ghosn as Director	Mgmt	For	Against
7	Approve Additional Pension Scheme Agreement with Carlos Ghosn	Mgmt	For	For
8	Advisory Vote on Compensation of Carlos Ghosn, Chairman and CEO	Mgmt	For	For
9	Reelect Marc Ladreit de Lacharriere as Director	Mgmt	For	For
10	Reelect Franck Riboud as Director	Mgmt	For	Against
11	Reelect Hiroto Saikawa as Director	Mgmt	For	Against
12	Reelect Pascale Sourisse as Director	Mgmt	For	For
13	Elect Patrick Thomas as Director	Mgmt	For	For
14	Renew Appointment of Ernst and Young Audit as Auditor and Auditex as Alternate Auditor	Mgmt	For	For
15	Appoint KPMG S.A. as Auditor and KPMG Audit ID S.A.S. as Alternate Auditor	Mgmt	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	Mgmt	For	For
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 120 Million	Mgmt	For	For
20	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placement, up to Aggregate Nominal Amount of EUR 60 Million	Mgmt	For	For
21	Authorize Capital Increase of Up to EUR 120 Million for Future Exchange Offers	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Renault

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
23	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	Mgmt	For	For
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
	Ordinary Business	Mgmt		
25	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

## SEGRO plc

Meeting Date: 30/04/2014

Country: United Kingdom

Primary Security ID: G80277141

Meeting Type: Annual

Ticker: SGRO

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	Abstain
4	Approve Remuneration Policy	Mgmt	For	For
5	Re-elect Nigel Rich as Director	Mgmt	For	For
6	Re-elect Christopher Fisher as Director	Mgmt	For	For
7	Re-elect Baroness Ford as Director	Mgmt	For	For
8	Re-elect Justin Read as Director	Mgmt	For	For
9	Re-elect Mark Robertshaw as Director	Mgmt	For	For
10	Re-elect David Sleath as Director	Mgmt	For	For
11	Re-elect Doug Webb as Director	Mgmt	For	For
12	Elect Andy Gulliford as Director	Mgmt	For	For
13	Elect Phil Redding 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 EU Political Donations and Expenditure	Mgmt	For	For

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**SEGRO 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	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

**Tullow Oil plc**

**Meeting Date:** 30/04/2014

**Country:** United Kingdom

**Primary Security ID:** G91235104

**Meeting Type:** Annual

**Ticker:** TLW

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 Policy	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	For
5	Elect Jeremy Wilson as Director	Mgmt	For	For
6	Re-elect Tutu Agyare as Director	Mgmt	For	For
7	Re-elect Anne Drinkwater as Director	Mgmt	For	For
8	Re-elect Ann Grant as Director	Mgmt	For	For
9	Re-elect Aidan Heavey as Director	Mgmt	For	For
10	Re-elect Steve Lucas as Director	Mgmt	For	For
11	Re-elect Graham Martin as Director	Mgmt	For	For
12	Re-elect Angus McCoss as Director	Mgmt	For	For
13	Re-elect Paul McDade as Director	Mgmt	For	For
14	Re-elect Ian Springett as Director	Mgmt	For	For
15	Re-elect Simon Thompson as Director	Mgmt	For	For
16	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Tullow Oil plc**

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

**Woodside Petroleum Ltd.****Meeting Date:** 30/04/2014**Country:** Australia**Primary Security ID:** 980228100**Meeting Type:** Annual**Ticker:** WPL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Michael Alfred Chaney as Director	Mgmt	For	For
2b	Elect David Ian McEvoy as Director	Mgmt	For	For
3	Approve Adoption of Remuneration Report	Mgmt	For	For
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	Against
5	Approve the Amendments to the Company's Constitution	Mgmt	For	For

**Archer-Daniels-Midland Company****Meeting Date:** 01/05/2014**Country:** USA**Primary Security ID:** 039483102**Meeting Type:** Annual**Ticker:** ADM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan L. Boeckmann	Mgmt	For	For
1.2	Elect Director Mollie Hale Carter	Mgmt	For	For
1.3	Elect Director Terrell K. Crews	Mgmt	For	For
1.4	Elect Director Pierre Dufour	Mgmt	For	For
1.5	Elect Director Donald E. Felsing	Mgmt	For	For
1.6	Elect Director Antonio Maciel Neto	Mgmt	For	For
1.7	Elect Director Patrick J. Moore	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Archer-Daniels-Midland Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8	Elect Director Thomas F. O'Neill	Mgmt	For	For
1.9	Elect Director Francisco Sanchez	Mgmt	For	For
1.10	Elect Director Daniel Shih	Mgmt	For	For
1.11	Elect Director Kelvin R. Westbrook	Mgmt	For	For
1.12	Elect Director Patricia A. Woertz	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Require Independent Board Chairman	SH	Against	For

## ARM Holdings plc

Meeting Date: 01/05/2014

Country: United Kingdom

Primary Security ID: G0483X122

Meeting Type: Annual

Ticker: ARM

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	Approve Remuneration Policy	Mgmt	For	For
5	Elect Stuart Chambers as Director	Mgmt	For	For
6	Re-elect Simon Segars as Director	Mgmt	For	For
7	Re-elect Andy Green as Director	Mgmt	For	For
8	Re-elect Larry Hirst as Director	Mgmt	For	For
9	Re-elect Mike Muller as Director	Mgmt	For	For
10	Re-elect Kathleen O'Donovan as Director	Mgmt	For	For
11	Re-elect Janice Roberts as Director	Mgmt	For	For
12	Re-elect Tim Score 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

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**ARM Holdings plc**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Approve Increase in the Limit on Directors' Remuneration	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

**Capital One Financial Corporation****Meeting Date:** 01/05/2014**Country:** USA**Primary Security ID:** 14040H105**Meeting Type:** Annual**Ticker:** COF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Richard D. Fairbank	Mgmt	For	For
1b	Elect Director Patrick W. Gross	Mgmt	For	For
1c	Elect Director Ann Fritz Hackett	Mgmt	For	For
1d	Elect Director Lewis Hay, III	Mgmt	For	For
1e	Elect Director Benjamin P. Jenkins, III	Mgmt	For	For
1f	Elect Director Pierre E. Leroy	Mgmt	For	For
1g	Elect Director Peter E. Raskind	Mgmt	For	For
1h	Elect Director Mayo A. Shattuck, III	Mgmt	For	For
1i	Elect Director Bradford H. Warner	Mgmt	For	For
1j	Elect Director Catherine G. West	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5a	Reduce Supermajority Vote Requirement	Mgmt	For	For
5b	Reduce Supermajority Vote Requirement	Mgmt	For	For
5c	Reduce Supermajority Vote Requirement	Mgmt	For	For
6	Require Independent Board Chairman	SH	Against	Against

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Duke Energy Corporation

Meeting Date: 01/05/2014

Country: USA

Primary Security ID: 26441C204

Meeting Type: Annual

Ticker: DUK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director G. Alex Bernhardt, Sr.	Mgmt	For	For
1.2	Elect Director Michael G. Browning	Mgmt	For	For
1.3	Elect Director Harris E. DeLoach, Jr.	Mgmt	For	For
1.4	Elect Director Daniel R. DiMicco	Mgmt	For	For
1.5	Elect Director John H. Forsgren	Mgmt	For	For
1.6	Elect Director Lynn J. Good	Mgmt	For	For
1.7	Elect Director Ann Maynard Gray	Mgmt	For	For
1.8	Elect Director James H. Hance, Jr.	Mgmt	For	For
1.9	Elect Director John T. Herron	Mgmt	For	For
1.10	Elect Director James B. Hylar, Jr.	Mgmt	For	For
1.11	Elect Director William E. Kennard	Mgmt	For	For
1.12	Elect Director E. Marie McKee	Mgmt	For	For
1.13	Elect Director E. James Reinsch	Mgmt	For	For
1.14	Elect Director James T. Rhodes	Mgmt	For	For
1.15	Elect Director Carlos A. Saladrigas	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Provide Right to Act by Less than Unanimous Written Consent	Mgmt	For	For
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	SH	Against	For
6	Report on Political Contributions	SH	Against	For

## EOG Resources, Inc.

Meeting Date: 01/05/2014

Country: USA

Primary Security ID: 26875P101

Meeting Type: Annual

Ticker: EOG

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**EOG Resources, Inc.**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Janet F. Clark	Mgmt	For	For
1b	Elect Director Charles R. Crisp	Mgmt	For	For
1c	Elect Director James C. Day	Mgmt	For	For
1d	Elect Director Mark G. Papa	Mgmt	For	For
1e	Elect Director H. Leighton Steward	Mgmt	For	For
1f	Elect Director Donald F. Textor	Mgmt	For	For
1g	Elect Director William R. Thomas	Mgmt	For	For
1h	Elect Director Frank G. Wisner	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Report on Management of Hydraulic Fracturing Risks and Opportunities	SH	Against	For
5	Report on Methane Emissions Management and Reduction Targets	SH	Against	For

**Goldcorp Inc.****Meeting Date:** 01/05/2014**Country:** Canada**Primary Security ID:** 380956409**Meeting Type:** Annual/Special**Ticker:** G

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
a1	Elect Director John P. Bell	Mgmt	For	For
a2	Elect Director Beverley A. Briscoe	Mgmt	For	For
a3	Elect Director Peter J. Dey	Mgmt	For	For
a4	Elect Director Douglas M. Holtby	Mgmt	For	For
a5	Elect Director Charles A. Jeannes	Mgmt	For	For
a6	Elect Director Clement A. Pelletier	Mgmt	For	For
a7	Elect Director P. Randy Reifel	Mgmt	For	For
a8	Elect Director Ian W. Telfer	Mgmt	For	For
a9	Elect Director Blanca Trevino	Mgmt	For	For



**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Goldcorp Inc.**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
a10	Elect Director Kenneth F. Williamson	Mgmt	For	For
b	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
c	Amend Restricted Share Unit Plan	Mgmt	For	For
d	Amend Stock Option Plan	Mgmt	For	For
e	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

**HCP, Inc.****Meeting Date:** 01/05/2014**Country:** USA**Primary Security ID:** 40414L109**Meeting Type:** Annual**Ticker:** HCP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Brian G. Cartwright	Mgmt	For	For
1b	Elect Director Christine N. Garvey	Mgmt	For	For
1c	Elect Director David B. Henry	Mgmt	For	For
1d	Elect Director Lauralee E. Martin	Mgmt	For	For
1e	Elect Director Michael D. McKee	Mgmt	For	For
1f	Elect Director Peter L. Rhein	Mgmt	For	For
1g	Elect Director Joseph P. Sullivan	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Approve Omnibus Stock Plan	Mgmt	For	For

**Health Care REIT, Inc.****Meeting Date:** 01/05/2014**Country:** USA**Primary Security ID:** 42217K106**Meeting Type:** Annual**Ticker:** HCN

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Health Care REIT, Inc.**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director William C. Ballard, Jr.	Mgmt	For	For
1b	Elect Director George L. Chapman	Mgmt	For	For
1c	Elect Director Thomas J. DeRosa	Mgmt	For	For
1d	Elect Director Jeffrey H. Donahue	Mgmt	For	For
1e	Elect Director Peter J. Grua	Mgmt	For	For
1f	Elect Director Fred S. Klipsch	Mgmt	For	For
1g	Elect Director Timothy J. Naughton	Mgmt	For	For
1h	Elect Director Sharon M. Oster	Mgmt	For	For
1i	Elect Director Judith C. Pelham	Mgmt	For	For
1j	Elect Director R. Scott Trumbull	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Increase Authorized Common Stock	Mgmt	For	For

**Kimberly-Clark Corporation****Meeting Date:** 01/05/2014**Country:** USA**Primary Security ID:** 494368103**Meeting Type:** Annual**Ticker:** KMB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John R. Alm	Mgmt	For	For
1.2	Elect Director John F. Bergstrom	Mgmt	For	For
1.3	Elect Director Abelardo E. Bru	Mgmt	For	For
1.4	Elect Director Robert W. Decherd	Mgmt	For	For
1.5	Elect Director Thomas J. Falk	Mgmt	For	For
1.6	Elect Director Fabian T. Garcia	Mgmt	For	For
1.7	Elect Director Mae C. Jemison	Mgmt	For	For
1.8	Elect Director James M. Jenness	Mgmt	For	For
1.9	Elect Director Nancy J. Karch	Mgmt	For	For

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Kimberly-Clark Corporation**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.10	Elect Director Ian C. Read	Mgmt	For	For
1.11	Elect Director Linda Johnson Rice	Mgmt	For	For
1.12	Elect Director Marc J. Shapiro	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Provide Right to Act by Written Consent	SH	Against	For

**Koninklijke Philips N.V.**

**Meeting Date:** 01/05/2014

**Country:** Netherlands

**Primary Security ID:** N6817P109

**Meeting Type:** Annual

**Ticker:** PHIA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	President's Speech	Mgmt		
2a	Discuss Remuneration Report	Mgmt		
2b	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
2c	Adopt Financial Statements	Mgmt	For	For
2d	Approve Dividends of EUR 0.80 Per Share	Mgmt	For	For
2e	Approve Discharge of Management Board	Mgmt	For	For
2f	Approve Discharge of Supervisory Board	Mgmt	For	For
3	Elect Orit Gadiesh to Supervisory Board	Mgmt	For	For
4	Reappoint KPMG as Auditors for an Intermim Period of One Year	Mgmt	For	For
5a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	For	For
5b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 5a	Mgmt	For	For
6	Authorize Repurchase of Shares	Mgmt	For	For
7	Approve Cancellation of Repurchased Shares	Mgmt	For	For
8	Allow Questions	Mgmt		

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Manulife Financial Corporation****Meeting Date:** 01/05/2014**Country:** Canada**Primary Security ID:** 56501R106**Meeting Type:** Annual/Special**Ticker:** MFC

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Instruction</b>
1.1	Elect Director Joseph P. Caron	Mgmt	For	For
1.2	Elect Director John M. Cassaday	Mgmt	For	For
1.3	Elect Director Susan F. Dabarno	Mgmt	For	For
1.4	Elect Director Richard B. DeWolfe	Mgmt	For	For
1.5	Elect Director Sheila S. Fraser	Mgmt	For	For
1.6	Elect Director Donald A. Guloien	Mgmt	For	For
1.7	Elect Director Scott M. Hand	Mgmt	For	For
1.8	Elect Director Luther S. Helms	Mgmt	For	For
1.9	Elect Director Tsun-yan Hsieh	Mgmt	For	For
1.10	Elect Director Donald R. Lindsay	Mgmt	For	For
1.11	Elect Director John R.V. Palmer	Mgmt	For	For
1.12	Elect Director C. James Prieur	Mgmt	For	For
1.13	Elect Director Andrea S. Rosen	Mgmt	For	For
1.14	Elect Director Lesley D. Webster	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Approve Remuneration of Directors	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

**Mead Johnson Nutrition Company****Meeting Date:** 01/05/2014**Country:** USA**Primary Security ID:** 582839106**Meeting Type:** Annual**Ticker:** MJN

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Instruction</b>
1a	Elect Director Steven M. Altschuler	Mgmt	For	For
1b	Elect Director Howard B. Bernick	Mgmt	For	For
1c	Elect Director Kimberly A. Casiano	Mgmt	For	For

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Mead Johnson Nutrition Company**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1d	Elect Director Anna C. Catalano	Mgmt	For	For
1e	Elect Director Celeste A. Clark	Mgmt	For	For
1f	Elect Director James M. Cornelius	Mgmt	For	For
1g	Elect Director Stephen W. Golsby	Mgmt	For	For
1h	Elect Director Michael Grobstein	Mgmt	For	For
1i	Elect Director Peter Kasper Jakobsen	Mgmt	For	For
1j	Elect Director Peter G. Ratcliffe	Mgmt	For	For
1k	Elect Director Elliott Sigal	Mgmt	For	For
1l	Elect Director Robert S. Singer	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For

**Prologis, Inc.****Meeting Date:** 01/05/2014**Country:** USA**Primary Security ID:** 74340W103**Meeting Type:** Annual**Ticker:** PLD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Hamid R. Moghadam	Mgmt	For	For
1b	Elect Director George L. Fotiades	Mgmt	For	For
1c	Elect Director Christine N. Garvey	Mgmt	For	For
1d	Elect Director Lydia H. Kennard	Mgmt	For	For
1e	Elect Director J. Michael Losh	Mgmt	For	For
1f	Elect Director Irving F. Lyons, III	Mgmt	For	For
1g	Elect Director Jeffrey L. Skelton	Mgmt	For	For
1h	Elect Director D. Michael Steuert	Mgmt	For	For
1i	Elect Director Carl B. Webb	Mgmt	For	For
1j	Elect Director William D. Zollars	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Public Storage

Meeting Date: 01/05/2014

Country: USA

Primary Security ID: 74460D109

Meeting Type: Annual

Ticker: PSA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald L. Havner, Jr.	Mgmt	For	For
1.2	Elect Director Tamara Hughes Gustavson	Mgmt	For	For
1.3	Elect Director Uri P. Harkham	Mgmt	For	For
1.4	Elect Director B. Wayne Hughes, Jr.	Mgmt	For	For
1.5	Elect Director Avedick B. Poladian	Mgmt	For	For
1.6	Elect Director Gary E. Pruitt	Mgmt	For	For
1.7	Elect Director Ronald P. Spogli	Mgmt	For	For
1.8	Elect Director Daniel C. Staton	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Rolls-Royce Holdings plc

Meeting Date: 01/05/2014

Country: United Kingdom

Primary Security ID: G76225104

Meeting Type: Annual

Ticker: RR.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Elect Lee Hsien Yang as Director	Mgmt	For	For
5	Elect Warren East as Director	Mgmt	For	For
6	Re-elect Ian Davis as Director	Mgmt	For	For
7	Re-elect John Rishton as Director	Mgmt	For	For
8	Re-elect Dame Helen Alexander as Director	Mgmt	For	For

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Rolls-Royce Holdings plc**

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Instruction</b>
9	Re-elect Lewis Booth as Director	Mgmt	For	For
10	Re-elect Sir Frank Chapman as Director	Mgmt	For	For
11	Re-elect James Guyette as Director	Mgmt	For	For
12	Re-elect John McAdam as Director	Mgmt	For	For
13	Re-elect Mark Morris as Director	Mgmt	For	For
14	Re-elect John Neill as Director	Mgmt	For	For
15	Re-elect Colin Smith as Director	Mgmt	For	For
16	Re-elect Jasmin Staiblin as Director	Mgmt	For	For
17	Appoint KPMG LLP as Auditors	Mgmt	For	For
18	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
19	Approve Payment to Shareholders	Mgmt	For	For
20	Approve EU Political Donations and Expenditure	Mgmt	For	For
21	Approve Performance Share Plan	Mgmt	For	For
22	Approve Deferred Share Bonus Plan	Mgmt	For	For
23	Approve Increase in Aggregate Compensation Ceiling for Non-executive Directors	Mgmt	For	For
24	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
25	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
26	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

**Verizon Communications Inc.****Meeting Date:** 01/05/2014**Country:** USA**Primary Security ID:** 92343V104**Meeting Type:** Annual**Ticker:** VZ

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Instruction</b>
1.1	Elect Director Shellye L. Archambeau	Mgmt	For	For
1.2	Elect Director Richard L. Carrion	Mgmt	For	For
1.3	Elect Director Melanie L. Healey	Mgmt	For	For
1.4	Elect Director M. Frances Keeth	Mgmt	For	For

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Verizon Communications Inc.**

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Instruction</b>
1.5	Elect Director Robert W. Lane	Mgmt	For	For
1.6	Elect Director Lowell C. McAdam	Mgmt	For	For
1.7	Elect Director Donald T. Nicolaisen	Mgmt	For	For
1.8	Elect Director Clarence Otis, Jr.	Mgmt	For	For
1.9	Elect Director Rodney E. Slater	Mgmt	For	For
1.10	Elect Director Kathryn A. Tesija	Mgmt	For	For
1.11	Elect Director Gregory D. Wasson	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Provide Proxy Access Right	Mgmt	For	For
5	Report on Net Neutrality	SH	Against	For
6	Report on Lobbying Payments and Policy	SH	Against	For
7	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	For
8	Amend Articles/Bylaws/Charter -- Call Special Meetings	SH	Against	For
9	Provide Right to Act by Written Consent	SH	Against	For
10	Approve Proxy Voting Authority	SH	Against	Against

**YUM! Brands, Inc.****Meeting Date:** 01/05/2014**Country:** USA**Primary Security ID:** 988498101**Meeting Type:** Annual**Ticker:** YUM

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Instruction</b>
1a	Elect Director Michael J. Cavanagh	Mgmt	For	For
1b	Elect Director David W. Dorman	Mgmt	For	For
1c	Elect Director Massimo Ferragamo	Mgmt	For	For
1d	Elect Director Mirian M. Graddick-Weir	Mgmt	For	For
1e	Elect Director Bonnie G. Hill	Mgmt	For	For
1f	Elect Director Jonathan S. Linen	Mgmt	For	For
1g	Elect Director Thomas C. Nelson	Mgmt	For	For



## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## YUM! Brands, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1h	Elect Director David C. Novak	Mgmt	For	For
1i	Elect Director Thomas M. Ryan	Mgmt	For	For
1j	Elect Director Jing-Shyh S. Su	Mgmt	For	For
1k	Elect Director Robert D. Walter	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Executive Incentive Bonus Plan	Mgmt	For	For

## BASF SE

Meeting Date: 02/05/2014

Country: Germany

Primary Security ID: D06216317

Meeting Type: Annual

Ticker: BAS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 2.70 per Share	Mgmt	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2013	Mgmt	For	For
4	Approve Discharge of Management Board for Fiscal 2013	Mgmt	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2014	Mgmt	For	For
6.1	Elect Alison Carnwath to the Supervisory Board	Mgmt	For	For
6.2	Elect Francois Diderich to the Supervisory Board	Mgmt	For	For
6.3	Elect Michael Diekmann to the Supervisory Board	Mgmt	For	Against
6.4	Elect Franz Fehrenbach to the Supervisory Board	Mgmt	For	For
6.5	Elect Juergen Hambrecht to the Supervisory Board	Mgmt	For	For
6.6	Elect Anke Schaeferkordt to the Supervisory Board	Mgmt	For	For
7	Approve Creation of EUR 500 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## BASF SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.a	Amend Affiliation Agreements with Subsidiary BASF Plant Science Company GmbH	Mgmt	For	For
8.b	Approve Affiliation Agreements with Subsidiary BASF Pigment GmbH	Mgmt	For	For
8.c	Approve Affiliation Agreements with Subsidiary BASF Immobilien-Gesellschaft mbH	Mgmt	For	For
8.d	Approve Affiliation Agreements with Subsidiary BASF Handels- und Exportgesellschaft mbH	Mgmt	For	For
8.e	Approve Affiliation Agreements with Subsidiary LUWOGGE GmbH	Mgmt	For	For
8.f	Approve Affiliation Agreements with Subsidiary BASF Schwarzheide GmbH	Mgmt	For	For
8.g	Approve Affiliation Agreements with Subsidiary BASF Coatings GmbH	Mgmt	For	For
8.h	Approve Affiliation Agreements with Subsidiary BASF Polyurethanes GmbH	Mgmt	For	For
8.i	Approve Affiliation Agreements with Subsidiary BASF New Business GmbH	Mgmt	For	For

## Illinois Tool Works Inc.

Meeting Date: 02/05/2014

Country: USA

Primary Security ID: 452308109

Meeting Type: Annual

Ticker: ITW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Daniel J. Brutto	Mgmt	For	For
1b	Elect Director Susan Crown	Mgmt	For	For
1c	Elect Director Don H. Davis, Jr.	Mgmt	For	For
1d	Elect Director James W. Griffith	Mgmt	For	For
1e	Elect Director Robert C. McCormack	Mgmt	For	For
1f	Elect Director Robert S. Morrison	Mgmt	For	For
1g	Elect Director E. Scott Santi	Mgmt	For	For
1h	Elect Director James A. Skinner	Mgmt	For	For
1i	Elect Director David B. Smith, Jr.	Mgmt	For	For
1j	Elect Director Pamela B. Strobel	Mgmt	For	For

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Illinois Tool Works Inc.**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1k	Elect Director Kevin M. Warren	Mgmt	For	For
1l	Elect Director Anre D. Williams	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Eliminate Supermajority Vote Requirement	Mgmt	For	For
5	Amend Certificate of Incorporation to Eliminate Provisions Regarding Board Size	Mgmt	For	For

**Occidental Petroleum Corporation****Meeting Date:** 02/05/2014**Country:** USA**Primary Security ID:** 674599105**Meeting Type:** Annual**Ticker:** OXY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Spencer Abraham	Mgmt	For	For
1.2	Elect Director Howard I. Atkins	Mgmt	For	For
1.3	Elect Director Eugene L. Batchelder	Mgmt	For	For
1.4	Elect Director Stephen I. Chazen	Mgmt	For	For
1.5	Elect Director Edward P. Djerejian	Mgmt	For	For
1.6	Elect Director John E. Feick	Mgmt	For	For
1.7	Elect Director Margaret M. Foran	Mgmt	For	For
1.8	Elect Director Carlos M. Gutierrez	Mgmt	For	For
1.9	Elect Director William R. Klesse	Mgmt	For	For
1.10	Elect Director Avedick B. Poladian	Mgmt	For	For
1.11	Elect Director Elisse B. Walter	Mgmt	For	For
2	Remove Age Restriction for Directors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Provide Right to Act by Written Consent	Mgmt	For	For
5	Separate the Roles of the Chairman of the Board and the Chief Executive Officer	Mgmt	For	For
6	Ratify Auditors	Mgmt	For	For

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Occidental Petroleum Corporation**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Stock Retention/Holding Period	SH	Against	For
8	Review and Assess Membership of Lobbying Organizations	SH	Against	For
9	Report on Management of Hydraulic Fracturing Risks and Opportunities	SH	Against	For
10	Report on Methane Emissions Management and Reduction Targets	SH	Against	For

**Regency Centers Corporation****Meeting Date:** 02/05/2014**Country:** USA**Primary Security ID:** 758849103**Meeting Type:** Annual**Ticker:** REG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Martin E. Stein, Jr.	Mgmt	For	For
1.2	Elect Director Raymond L. Bank	Mgmt	For	For
1.3	Elect Director C. Ronald Blankenship	Mgmt	For	For
1.4	Elect Director A. R. Carpenter	Mgmt	For	For
1.5	Elect Director J. Dix Druce, Jr.	Mgmt	For	For
1.6	Elect Director Mary Lou Fiala	Mgmt	For	For
1.7	Elect Director Douglas S. Luke	Mgmt	For	For
1.8	Elect Director David P. O'Connor	Mgmt	For	For
1.9	Elect Director John C. Schweitzer	Mgmt	For	For
1.10	Elect Director Brian M. Smith	Mgmt	For	For
1.11	Elect Director Thomas G. Wattles	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For

**TransCanada Corporation****Meeting Date:** 02/05/2014**Country:** Canada**Primary Security ID:** 89353D107**Meeting Type:** Annual**Ticker:** TRP

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## TransCanada Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kevin E. Benson	Mgmt	For	For
1.2	Elect Director Derek H. Burney	Mgmt	For	For
1.3	Elect Director Paule Gauthier	Mgmt	For	For
1.4	Elect Director Russell K. Girling	Mgmt	For	For
1.5	Elect Director S. Barry Jackson	Mgmt	For	For
1.6	Elect Director Paula Rosput Reynolds	Mgmt	For	For
1.7	Elect Director John Richels	Mgmt	For	For
1.8	Elect Director Mary Pat Salomone	Mgmt	For	For
1.9	Elect Director D. Michael G. Stewart	Mgmt	For	For
1.10	Elect Director Siim A. Vanaselja	Mgmt	For	For
1.11	Elect Director Richard E. Waugh	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

## Berkshire Hathaway Inc.

Meeting Date: 03/05/2014

Country: USA

Primary Security ID: 084670702

Meeting Type: Annual

Ticker: BRK.B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Warren E. Buffett	Mgmt	For	For
1.2	Elect Director Charles T. Munger	Mgmt	For	For
1.3	Elect Director Howard G. Buffett	Mgmt	For	For
1.4	Elect Director Stephen B. Burke	Mgmt	For	For
1.5	Elect Director Susan L. Decker	Mgmt	For	For
1.6	Elect Director William H. Gates, III	Mgmt	For	For
1.7	Elect Director David S. Gottesman	Mgmt	For	For
1.8	Elect Director Charlotte Guyman	Mgmt	For	For

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Berkshire Hathaway Inc.**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.9	Elect Director Donald R. Keough	Mgmt	For	For
1.10	Elect Director Thomas S. Murphy	Mgmt	For	For
1.11	Elect Director Ronald L. Olson	Mgmt	For	For
1.12	Elect Director Walter Scott, Jr.	Mgmt	For	For
1.13	Elect Director Meryl B. Witmer	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year
4	Adopt Quantitative Goals for GHG and Other Air Emissions	SH	Against	For
5	Approve Annual Dividends	SH	Against	Against

**Aflac Incorporated****Meeting Date:** 05/05/2014**Country:** USA**Primary Security ID:** 001055102**Meeting Type:** Annual**Ticker:** AFL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Daniel P. Amos	Mgmt	For	For
1b	Elect Director John Shelby Amos, II	Mgmt	For	For
1c	Elect Director Paul S. Amos, II	Mgmt	For	For
1d	Elect Director W. Paul Bowers	Mgmt	For	For
1e	Elect Director Kriss Cloninger, III	Mgmt	For	For
1f	Elect Director Elizabeth J. Hudson	Mgmt	For	For
1g	Elect Director Douglas W. Johnson	Mgmt	For	For
1h	Elect Director Robert B. Johnson	Mgmt	For	For
1i	Elect Director Charles B. Knapp	Mgmt	For	For
1j	Elect Director Barbara K. Rimer	Mgmt	For	For
1k	Elect Director Melvin T. Stith	Mgmt	For	For
1l	Elect Director David Gary Thompson	Mgmt	For	For
1m	Elect Director Takuro Yoshida	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Aflac Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Ratify Auditors	Mgmt	For	For

## Alexion Pharmaceuticals, Inc.

Meeting Date: 05/05/2014

Country: USA

Primary Security ID: 015351109

Meeting Type: Annual

Ticker: ALXN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Leonard Bell	Mgmt	For	For
1.2	Elect Director Max Link	Mgmt	For	For
1.3	Elect Director William R. Keller	Mgmt	For	For
1.4	Elect Director John T. Mollen	Mgmt	For	For
1.5	Elect Director R. Douglas Norby	Mgmt	For	For
1.6	Elect Director Alvin S. Parven	Mgmt	For	For
1.7	Elect Director Andreas Rummelt	Mgmt	For	For
1.8	Elect Director Ann M. Veneman	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For
4	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	SH	Against	For

## Eli Lilly and Company

Meeting Date: 05/05/2014

Country: USA

Primary Security ID: 532457108

Meeting Type: Annual

Ticker: LLY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Michael L. Eskew	Mgmt	For	For
1b	Elect Director Karen N. Horn	Mgmt	For	For
1c	Elect Director William G. Kaelin, Jr.	Mgmt	For	For
1d	Elect Director John C. Lechleiter	Mgmt	For	For

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Eli Lilly and Company**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1e	Elect Director Marschall S. Runge	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

**Motorola Solutions, Inc.**

**Meeting Date:** 05/05/2014      **Country:** USA      **Primary Security ID:** 620076307  
**Meeting Type:** Annual      **Ticker:** MSI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Gregory Q. Brown	Mgmt	For	For
1b	Elect Director Kenneth C. Dahlberg	Mgmt	For	For
1c	Elect Director David W. Dorman	Mgmt	For	For
1d	Elect Director Michael V. Hayden	Mgmt	For	For
1e	Elect Director Judy C. Lewent	Mgmt	For	For
1f	Elect Director Anne R. Pramaggiore	Mgmt	For	For
1g	Elect Director Samuel C. Scott, III	Mgmt	For	For
1h	Elect Director Bradley E. Singer	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For
4	Review and Amend Human Rights Policies	SH	Against	Against
5	Report on Political Contributions	SH	Against	For

**Sanofi**

**Meeting Date:** 05/05/2014      **Country:** France      **Primary Security ID:** F5548N101  
**Meeting Type:** Annual      **Ticker:** SAN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		



**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Sanofi**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 2.80 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Reelect Christopher Viehbacher as Director	Mgmt	For	For
6	Reelect Robert Castaigne as Director	Mgmt	For	For
7	Reelect Christian Mulliez as Director	Mgmt	For	For
8	Elect Patrick Kron as Director	Mgmt	For	For
9	Advisory Vote on Compensation of Serge Weinberg, Chairman	Mgmt	For	For
10	Advisory Vote on Compensation of Christopher Viehbacher, CEO	Mgmt	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
12	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

**Allergan, Inc.****Meeting Date:** 06/05/2014**Country:** USA**Primary Security ID:** 018490102**Meeting Type:** Annual**Ticker:** AGN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director David E.I. Pyott	Mgmt	For	For
1b	Elect Director Michael R. Gallagher	Mgmt	For	Against
1c	Elect Director Deborah Dunsire	Mgmt	For	For
1d	Elect Director Trevor M. Jones	Mgmt	For	For
1e	Elect Director Louis J. Lavigne, Jr.	Mgmt	For	For
1f	Elect Director Peter J. McDonnell	Mgmt	For	For
1g	Elect Director Timothy D. Proctor	Mgmt	For	For
1h	Elect Director Russell T. Ray	Mgmt	For	For
1i	Elect Director Henri A. Termeer	Mgmt	For	For

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Allergan, Inc.**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Provide Right to Act by Written Consent	Mgmt	For	For
5	Require Independent Board Chairman	SH	Against	For

**Baxter International Inc.****Meeting Date:** 06/05/2014**Country:** USA**Primary Security ID:** 071813109**Meeting Type:** Annual**Ticker:** BAX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Wayne T. Hockmeyer	Mgmt	For	For
1b	Elect Director Robert L. Parkinson, Jr.	Mgmt	For	For
1c	Elect Director Thomas T. Stallkamp	Mgmt	For	For
1d	Elect Director Albert P. L. Stroucken	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Provide Right to Act by Written Consent	SH	Against	For
5	Stock Retention/Holding Period	SH	Against	For

**Bristol-Myers Squibb Company****Meeting Date:** 06/05/2014**Country:** USA**Primary Security ID:** 110122108**Meeting Type:** Annual**Ticker:** BMY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Lamberto Andreotti	Mgmt	For	For
1B	Elect Director Lewis B. Campbell	Mgmt	For	For
1C	Elect Director James M. Cornelius	Mgmt	For	For
1D	Elect Director Laurie H. Glimcher	Mgmt	For	For

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Bristol-Myers Squibb Company**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1E	Elect Director Michael Grobstein	Mgmt	For	For
1F	Elect Director Alan J. Lacy	Mgmt	For	For
1G	Elect Director Thomas J. Lynch, Jr.	Mgmt	For	For
1H	Elect Director Dinesh C. Paliwal	Mgmt	For	For
1I	Elect Director Vicki L. Sato	Mgmt	For	For
1J	Elect Director Gerald L. Storch	Mgmt	For	For
1K	Elect Director Togo D. West, Jr.	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Adopt Simple Majority Vote	SH	None	For

**Danaher Corporation****Meeting Date:** 06/05/2014**Country:** USA**Primary Security ID:** 235851102**Meeting Type:** Annual**Ticker:** DHR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director H. Lawrence Culp, Jr.	Mgmt	For	For
1.2	Elect Director Donald J. Ehrlich	Mgmt	For	For
1.3	Elect Director Linda Hefner Filler	Mgmt	For	For
1.4	Elect Director Teri List-Stoll	Mgmt	For	For
1.5	Elect Director Walter G. Lohr, Jr.	Mgmt	For	For
1.6	Elect Director Mitchell P. Rales	Mgmt	For	For
1.7	Elect Director Steven M. Rales	Mgmt	For	For
1.8	Elect Director John T. Schwieters	Mgmt	For	For
1.9	Elect Director Alan G. Spoon	Mgmt	For	For
1.10	Elect Director Elias A. Zerhouni	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Report on Political Contributions	SH	Against	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Danaher Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Require Independent Board Chairman	SH	Against	For

## Exelon Corporation

Meeting Date: 06/05/2014

Country: USA

Primary Security ID: 30161N101

Meeting Type: Annual

Ticker: EXC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Anthony K. Anderson	Mgmt	For	For
1b	Elect Director Ann C. Berzin	Mgmt	For	For
1c	Elect Director John A. Canning, Jr.	Mgmt	For	For
1d	Elect Director Christopher M. Crane	Mgmt	For	For
1e	Elect Director Yves C. de Balmann	Mgmt	For	For
1f	Elect Director Nicholas DeBenedictis	Mgmt	For	For
1g	Elect Director Nelson A. Diaz	Mgmt	For	For
1h	Elect Director Sue L. Gin	Mgmt	For	For
1i	Elect Director Paul L. Joskow	Mgmt	For	For
1j	Elect Director Robert J. Lawless	Mgmt	For	For
1k	Elect Director Richard W. Mies	Mgmt	For	For
1l	Elect Director William C. Richardson	Mgmt	For	For
1m	Elect Director John W. Rogers, Jr.	Mgmt	For	For
1n	Elect Director Mayo A. Shattuck, III	Mgmt	For	For
1o	Elect Director Stephen D. Steinour	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Approve Executive Incentive Bonus Plan	Mgmt	For	For
5	Limit Executive Compensation	SH	Against	Against

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Fugro NV

Meeting Date: 06/05/2014

Country: Netherlands

Primary Security ID: N3385Q197

Meeting Type: Annual

Ticker: FUR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Open Meeting	Mgmt		
2a	Receive Report of Supervisory Board (Non-Voting)	Mgmt		
2b	Discuss Remuneration Report	Mgmt		
3	Receive Report of Management Board (Non-Voting)	Mgmt		
4a	Adopt Financial Statements	Mgmt	For	For
4b	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
4c	Approve Dividends of EUR 1.50 Per Share	Mgmt	For	For
5a	Approve Discharge of Management Board	Mgmt	For	For
5b	Approve Discharge of Supervisory Board	Mgmt	For	For
6a	Amend Remuneration Policy for Management Board Members	Mgmt	For	For
6b	Approve Grant of Stock Options and Restricted Stock under LTI Re: Item 6a	Mgmt	For	For
7	Ratify KPMG as Auditors	Mgmt	For	For
8	Reelect P. van Riel as CEO	Mgmt	For	For
9a	Reelect G-J Kramer to Supervisory Board	Mgmt	For	For
9b	Elect D.J. Wall to Supervisory Board	Mgmt	For	For
9c	Elect A.J. Campo to Supervisory Board	Mgmt	For	For
10a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	For	For
10b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 10a	Mgmt	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
12	Approve Cancellation of Shares	Mgmt	For	For
13	Other Business (Non-Voting)	Mgmt		
14	Close Meeting	Mgmt		

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Hamborner REIT AG****Meeting Date:** 06/05/2014**Country:** Germany**Primary Security ID:** D29315104**Meeting Type:** Annual**Ticker:** HAB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.40 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2013	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2013	Mgmt	For	For
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2014	Mgmt	For	For

**Investor AB****Meeting Date:** 06/05/2014**Country:** Sweden**Primary Security ID:** W48102128**Meeting Type:** Annual**Ticker:** INVE B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For
3	Approve Agenda of Meeting	Mgmt	For	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt		
7	Receive President's Report	Mgmt		
8	Receive Board and Board Committee Reports	Mgmt		
9	Accept Financial Statements and Statutory Reports	Mgmt	For	For
10	Approve Discharge of Board and President	Mgmt	For	For
11	Approve Allocation of Income and Dividends of SEK 8.00 Per Share	Mgmt	For	For
12a	Determine Number of Members (13) and Deputy Members (0) of Board	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Investor AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12b	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For
13a	Approve Remuneration of Directors in the Amount of SEK 2.2 Million for Chairman and SEK 580,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
13b	Approve Remuneration of Auditors	Mgmt	For	For
14	Reelect J. Ackermann, G. Brock, S. Carlsson, B. Ekholm, T. Johnstone, G. Skaugen, O. Sexton, H. Straberg, L. Torell, J. Wallenberg, M. Wallenberg, and P. Wallenberg Jr as Directors; Elect Magdalena Gerger as New Director	Mgmt	For	For
15	Ratify Deloitte as Auditors	Mgmt	For	For
16a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
16b	Approve 2014 Long-Term Incentive Program	Mgmt	For	For
17a	Authorize Repurchase of Issued Share Capital and Reissuance of Repurchased Shares for General Purposes and in Support of Long-Term Incentive Program and Synthetic Share Program for Board of Directors	Mgmt	For	For
17b	Authorize Reissuance of up to 1.1 Million Repurchased Shares in Support of Long-Term Incentive Program	Mgmt	For	For
	Shareholder Proposals Submitted by Leif Malmborg AB	Mgmt		
18	Liquidate Investor AB and Distribute All Shareholdings of the Company to its Shareholders	SH	Against	Against
19	Close Meeting	Mgmt		

## Kering

Meeting Date: 06/05/2014

Country: France

Primary Security ID: F5433L103

Meeting Type: Annual/Special

Ticker: KER

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Kering

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 3.75 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against
5	Elect Daniela Riccardi as Director	Mgmt	For	For
6	Reelect Laurence Boone as Director	Mgmt	For	For
7	Reelect Yseulys Costes as Director	Mgmt	For	Against
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 877,000	Mgmt	For	For
9	Advisory Vote on Compensation of Francois-Henri Pinault, Chairman and CEO	Mgmt	For	For
10	Advisory Vote on Compensation of Jean-Francois Palus, Vice-CEO	Mgmt	For	Against
11	Renew Appointment of Deloitte and Associates as Auditor	Mgmt	For	For
12	Renew Appointment of BEAS as Alternate Auditor	Mgmt	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
14	Amend Article 10 of Bylaws Re: Appointment of Employee Representatives	Mgmt	For	For
15	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

## Nielsen Holdings N.V.

Meeting Date: 06/05/2014

Country: Netherlands

Primary Security ID: N63218106

Meeting Type: Annual

Ticker: NLSN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Discharge of Board of Directors	Mgmt	For	For
3a	Elect Director James A. Attwood, Jr.	Mgmt	For	For
3b	Elect Director David L. Calhoun	Mgmt	For	For



## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Nielsen Holdings N.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3c	Elect Director Karen M. Hoguet	Mgmt	For	For
3d	Elect Director James M. Kilts	Mgmt	For	For
3e	Elect Director Alexander Navab	Mgmt	For	For
3f	Elect Director Robert Pozen	Mgmt	For	For
3g	Elect Director Vivek Ranadive	Mgmt	For	For
3h	Elect Director Ganesh Rao	Mgmt	For	For
3i	Elect Director Javier G. Teruel	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
5	Appoint Ernst and Young Accountants LLP to Audit the Dutch Statutory Annual Accounts	Mgmt	For	Against
6	Approve Executive Incentive Bonus Plan	Mgmt	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
8	Change Company Name	Mgmt	For	Against
9	Advisory Vote to Approve Remuneration of Executives	Mgmt	For	For

## Schneider Electric SA

Meeting Date: 06/05/2014

Country: France

Primary Security ID: F86921107

Meeting Type: Annual/Special

Ticker: SU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Treatment of Losses and Dividends of EUR 1.87 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against
5	Approve Severance Payment Agreement and Additional Pension Scheme Agreement with Jean-Pascal Tricoire	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Schneider Electric SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Severance Payment Agreement and Additional Pension Scheme Agreement with Emmanuel Babeau	Mgmt	For	Against
7	Advisory Vote on Compensation of Jean-Pascal Tricoire	Mgmt	For	For
8	Advisory Vote on Compensation of Emmanuel Babeau	Mgmt	For	For
9	Elect Linda Knoll as Director	Mgmt	For	For
10	Reelect Noel Forgeard as Director	Mgmt	For	For
11	Reelect Willy Kissling as Director	Mgmt	For	For
12	Reelect Cathy Kopp as Director	Mgmt	For	For
13	Reelect Henri Lachmann as Director	Mgmt	For	For
14	Reelect Richard Thoman as Director	Mgmt	For	For
15	Ratify Appointment of Jeong Kim as Director	Mgmt	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
17	Approve Change of Corporate Form to Societas Europaea (SE)	Mgmt	For	For
18	Change Company Name to Schneider Electric SE and Amend Bylaws Accordingly, Pursuant to Item Above	Mgmt	For	For
19	Amend Articles 1 and 3 of Bylaws Re: Change of Corporate Form	Mgmt	For	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for International Subsidiaries	Mgmt	For	For
	Ordinary Business	Mgmt		
22	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
23	Elect Lone Fonss Schroder as Director	Mgmt	For	For

## Allianz SE

Meeting Date: 07/05/2014

Country: Germany

Primary Security ID: D03080112

Meeting Type: Annual

Ticker: ALV

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Allianz SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 5.30 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2013	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2013	Mgmt	For	For
5	Elect Jim Hagemann Snabe to the Supervisory Board	Mgmt	For	For
6	Approve Creation of EUR 550 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
7	Approve Creation of EUR 15 Million Pool of Capital for Employee Stock Purchase Plan	Mgmt	For	For
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR10 Billion; Approve Creation of EUR 230 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
9	Authorize the Acquisition Treasury Shares for Trading Purposes	Mgmt	For	For
10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
11	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For
12	Amend Affiliation Agreements with Subsidiaries	Mgmt	For	For

## Assa Abloy AB

Meeting Date: 07/05/2014

Country: Sweden

Primary Security ID: W0817X105

Meeting Type: Annual

Ticker: ASSA B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Assa Abloy AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive President's Report	Mgmt		
8a	Receive Financial Statements and Statutory Reports	Mgmt		
8b	Receive Auditor's Report on Application of Remuneration Guidelines for Executive Management	Mgmt		
8c	Receive Board's Proposal for Allocation of Income and Supporting Statement Thereof	Mgmt		
9a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
9b	Approve Allocation of Income and Dividends of SEK 5.70 Per Share	Mgmt	For	For
9c	Approve Discharge of Board and President	Mgmt	For	For
10	Determine Number of Members (8) and Deputy Members of Board (0)	Mgmt	For	For
11	Approve Remuneration of Directors in the Amounts of SEK 1.6 Million to the Chairman, SEK 750,000 to the Vice Chairman, and SEK 500,000 to Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For
12	Reelect Lars Renström (Chair), Carl Douglas (Vice Chair), Birgitta Klasen, Eva Lindqvist, Johan Molin, Sven-Christer Nilsson, Jan Svensson and Ulrik Svensson as Directors	Mgmt	For	Against
13	Elect Gustaf Douglas (Chairman), Mikael Ekdahl, Liselott Ledin, Marianne Nilsson, and Anders Oscarsson as Members of Nominating Committee	Mgmt	For	For
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
16	Approve 2014 Share Matching Plan	Mgmt	For	Against
17	Close Meeting	Mgmt		

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## BAE Systems plc

Meeting Date: 07/05/2014

Country: United Kingdom

Primary Security ID: G06940103

Meeting Type: Annual

Ticker: BA.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Paul Anderson as Director	Mgmt	For	For
6	Re-elect Harriet Green as Director	Mgmt	For	For
7	Re-elect Ian King as Director	Mgmt	For	For
8	Re-elect Peter Lynas as Director	Mgmt	For	For
9	Re-elect Paula Rosput Reynolds as Director	Mgmt	For	For
10	Re-elect Nicholas Rose as Director	Mgmt	For	For
11	Re-elect Carl Symon as Director	Mgmt	For	For
12	Elect Sir Roger Carr as Director	Mgmt	For	For
13	Elect Jerry DeMuro as Director	Mgmt	For	For
14	Elect Christopher Grigg as Director	Mgmt	For	For
15	Elect Ian Tyler as Director	Mgmt	For	For
16	Appoint KPMG LLP as Auditors	Mgmt	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
18	Approve EU Political Donations and Expenditure	Mgmt	For	For
19	Approve Long Term Incentive Plan	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

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Bank of America Corporation

Meeting Date: 07/05/2014

Country: USA

Primary Security ID: 060505104

Meeting Type: Annual

Ticker: BAC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sharon L. Allen	Mgmt	For	For
1.2	Elect Director Susan S. Bies	Mgmt	For	For
1.3	Elect Director Jack O. Bovender, Jr.	Mgmt	For	For
1.4	Elect Director Frank P. Bramble, Sr.	Mgmt	For	For
1.5	Elect Director Pierre J. P. de Weck	Mgmt	For	For
1.6	Elect Director Arnold W. Donald	Mgmt	For	For
1.7	Elect Director Charles K. Gifford	Mgmt	For	For
1.8	Elect Director Charles O. Holliday, Jr.	Mgmt	For	For
1.9	Elect Director Linda P. Hudson	Mgmt	For	For
1.10	Elect Director Monica C. Lozano	Mgmt	For	For
1.11	Elect Director Thomas J. May	Mgmt	For	For
1.12	Elect Director Brian T. Moynihan	Mgmt	For	For
1.13	Elect Director Lionel L. Nowell, III	Mgmt	For	For
1.14	Elect Director Clayton S. Rose	Mgmt	For	For
1.15	Elect Director R. David Yost	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For
4	Amend Certificate of Designations for Series T Preferred Stock	Mgmt	For	For
5	Provide for Cumulative Voting	SH	Against	For
6	Adopt Proxy Access Right	SH	Against	Against
7	Report on Climate Change Financing Risk	SH	Against	For
8	Report on Lobbying Payments and Policy	SH	Against	For

## Brookfield Asset Management Inc.

Meeting Date: 07/05/2014

Country: Canada

Primary Security ID: 112585104

Meeting Type: Annual

Ticker: BAM.A

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Brookfield Asset Management Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Marcel R. Coutu	Mgmt	For	For
1.2	Elect Director Maureen Kempston Darkes	Mgmt	For	For
1.3	Elect Director Lance Liebman	Mgmt	For	For
1.4	Elect Director Frank J. McKenna	Mgmt	For	For
1.5	Elect Director Youssef A. Nasr	Mgmt	For	For
1.6	Elect Director James A. Pattison	Mgmt	For	For
1.7	Elect Director Seek Ngee Huat	Mgmt	For	For
1.8	Elect Director Diana L. Taylor	Mgmt	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

## CRH plc

Meeting Date: 07/05/2014

Country: Ireland

Primary Security ID: G25508105

Meeting Type: Annual

Ticker: CRG

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	Approve Remuneration Policy	Mgmt	For	For
5(a)	Re-elect Ernst Bartschi as Director	Mgmt	For	For
5(b)	Re-elect Maeve Carton as Director	Mgmt	For	For
5(c)	Re-elect Bill Egan as Director	Mgmt	For	For
5(d)	Re-elect Utz-Hellmuth Felcht as Director	Mgmt	For	For
5(e)	Re-elect Nicky Hartery as Director	Mgmt	For	For
5(f)	Re-elect John Kennedy as Director	Mgmt	For	For
5(g)	Elect Don McGovern Jr. as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## CRH plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5(h)	Re-elect Heather Ann McSharry as Director	Mgmt	For	For
5(i)	Re-elect Albert Manifold as Director	Mgmt	For	For
5(j)	Re-elect Dan O'Connor as Director	Mgmt	For	For
5(k)	Elect Henk Rottinghuis as Director	Mgmt	For	For
5(l)	Re-elect Mark Towe as Director	Mgmt	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Reappoint Ernst & Young as Auditors	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 Reissuance of Treasury Shares	Mgmt	For	For
12	Approve Scrip Dividend Program	Mgmt	For	For
13	Approve Performance Share Plan	Mgmt	For	For

## CSX Corporation

Meeting Date: 07/05/2014

Country: USA

Primary Security ID: 126408103

Meeting Type: Annual

Ticker: CSX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Donna M. Alvarado	Mgmt	For	For
1b	Elect Director John B. Breaux	Mgmt	For	For
1c	Elect Director Pamela L. Carter	Mgmt	For	For
1d	Elect Director Steven T. Halverson	Mgmt	For	For
1e	Elect Director Edward J. Kelly, III	Mgmt	For	For
1f	Elect Director Gilbert H. Lamphere	Mgmt	For	For
1g	Elect Director John D. McPherson	Mgmt	For	For
1h	Elect Director Timothy T. O'Toole	Mgmt	For	For
1i	Elect Director David M. Ratcliffe	Mgmt	For	For
1j	Elect Director Donald J. Shepard	Mgmt	For	For



**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**CSX Corporation**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1k	Elect Director Michael J. Ward	Mgmt	For	For
1l	Elect Director J.C. Watts, Jr.	Mgmt	For	For
1m	Elect Director J. Steven Whisler	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Provide Right to Act by Written Consent	SH	Against	For

**Discover Financial Services****Meeting Date:** 07/05/2014**Country:** USA**Primary Security ID:** 254709108**Meeting Type:** Annual**Ticker:** DFS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey S. Aronin	Mgmt	For	For
1.2	Elect Director Mary K. Bush	Mgmt	For	For
1.3	Elect Director Gregory C. Case	Mgmt	For	For
1.4	Elect Director Candace H. Duncan	Mgmt	For	For
1.5	Elect Director Cynthia A. Glassman	Mgmt	For	For
1.6	Elect Director Richard H. Lenny	Mgmt	For	For
1.7	Elect Director Thomas G. Maheras	Mgmt	For	For
1.8	Elect Director Michael H. Moskow	Mgmt	For	For
1.9	Elect Director David W. Nelms	Mgmt	For	For
1.10	Elect Director Mark A. Thierer	Mgmt	For	For
1.11	Elect Director Lawrence A. Weinbach	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Ratify Auditors	Mgmt	For	For

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Dominion Resources, Inc.****Meeting Date:** 07/05/2014**Country:** USA**Primary Security ID:** 25746U109**Meeting Type:** Annual**Ticker:** D

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Instruction</b>
1.1	Elect Director William P. Barr	Mgmt	For	For
1.2	Elect Director Peter W. Brown	Mgmt	For	For
1.3	Elect Director Helen E. Dragas	Mgmt	For	For
1.4	Elect Director James O. Ellis, Jr.	Mgmt	For	For
1.5	Elect Director Thomas F. Farrell, II	Mgmt	For	For
1.6	Elect Director John W. Harris	Mgmt	For	Against
1.7	Elect Director Mark J. Kington	Mgmt	For	For
1.8	Elect Director Pamela J. Royal	Mgmt	For	For
1.9	Elect Director Robert H. Spilman, Jr.	Mgmt	For	For
1.10	Elect Director Michael E. Szymanczyk	Mgmt	For	For
1.11	Elect Director David A. Wollard	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For
5	Stock Retention/Holding Period	SH	Against	For
6	Report on Financial and Physical Risks of Climate Change	SH	Against	For
7	Report on Methane Emissions Management and Reduction Targets	SH	Against	For
8	Report on Lobbying Payments and Policy	SH	Against	Against
9	Report on Environmental Impacts of Biomass and Assess Risks	SH	Against	For
10	Adopt Quantitative GHG Goals for Products and Operations	SH	Against	For

**Enbridge Inc.****Meeting Date:** 07/05/2014**Country:** Canada**Primary Security ID:** 29250N105**Meeting Type:** Annual/Special**Ticker:** ENB

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Enbridge Inc.**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David A. Arledge	Mgmt	For	For
1.2	Elect Director James J. Blanchard	Mgmt	For	For
1.3	Elect Director J. Lorne Braithwaite	Mgmt	For	For
1.4	Elect Director J. Herb England	Mgmt	For	For
1.5	Elect Director Charles W. Fischer	Mgmt	For	For
1.6	Elect Director V. Maureen Kempston Darkes	Mgmt	For	For
1.7	Elect Director David A. Leslie	Mgmt	For	For
1.8	Elect Director Al Monaco	Mgmt	For	For
1.9	Elect Director George K. Petty	Mgmt	For	For
1.10	Elect Director Charles E. Shultz	Mgmt	For	For
1.11	Elect Director Dan C. Tutcher	Mgmt	For	For
1.12	Elect Director Catherine L. Williams	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Amend Stock Option Plan	Mgmt	For	For
4	Approve Shareholder Rights Plan	Mgmt	For	For
5	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

**Essilor International****Meeting Date:** 07/05/2014**Country:** France**Primary Security ID:** F31668100**Meeting Type:** Annual/Special**Ticker:** EI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 0.94 per Share	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Essilor International

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Reelect Philippe Alford as Director	Mgmt	For	For
6	Reelect Yi He as Director	Mgmt	For	For
7	Reelect Maurice Marchand-Tonel as Director	Mgmt	For	For
8	Reelect Aicha Mokdahi as Director	Mgmt	For	For
9	Reelect Michel Rose as Director	Mgmt	For	For
10	Reelect Hubert Sagnieres as Director	Mgmt	For	Against
11	Advisory Vote on Compensation of Hubert Sagnieres, Chairman and CEO	Mgmt	For	For
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 580,000	Mgmt	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to One Third of the Issued Capital	Mgmt	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of Issued Share Capital	Mgmt	For	For
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
20	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per Year for Qualified Investors or Restricted Number of Investors , up to Aggregate Nominal Amount of EUR 1.2 Billion	Mgmt	For	For
21	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights Under Items 17 and/or 20	Mgmt	For	For
22	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 17 to 21 at 10 Percent of Issued Share Capital	Mgmt	For	For

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Essilor International**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
23	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
24	Amend Article 14 of Bylaws Re: Directors' Length of Mandate	Mgmt	For	For
25	Insert New Article 12.4 of Bylaws Re: Appointment of Employee Representatives	Mgmt	For	For
26	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

**EXPRESS SCRIPTS HOLDING COMPANY****Meeting Date:** 07/05/2014**Country:** USA**Primary Security ID:** 30219G108**Meeting Type:** Annual**Ticker:** ESRX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Gary G. Benanav	Mgmt	For	For
1b	Elect Director Maura C. Breen	Mgmt	For	For
1c	Elect Director William J. DeLaney	Mgmt	For	For
1d	Elect Director Nicholas J. LaHowchic	Mgmt	For	For
1e	Elect Director Thomas P. Mac Mahon	Mgmt	For	For
1f	Elect Director Frank Mergenthaler	Mgmt	For	For
1g	Elect Director Woodrow A. Myers, Jr.	Mgmt	For	For
1h	Elect Director John O. Parker, Jr.	Mgmt	For	For
1i	Elect Director George Paz	Mgmt	For	For
1j	Elect Director William L. Roper	Mgmt	For	For
1k	Elect Director Seymour Sternberg	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

**Federal Realty Investment Trust****Meeting Date:** 07/05/2014**Country:** USA**Primary Security ID:** 313747206**Meeting Type:** Annual**Ticker:** FRT

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Federal Realty Investment Trust**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jon E. Bortz	Mgmt	For	For
1.2	Elect Director David W. Faeder	Mgmt	For	For
1.3	Elect Director Kristin Gamble	Mgmt	For	For
1.4	Elect Director Gail P. Steinel	Mgmt	For	For
1.5	Elect Director Warren M. Thompson	Mgmt	For	For
1.6	Elect Director Joseph S. Vassalluzzo	Mgmt	For	For
1.7	Elect Director Donald C. Wood	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

**Gilead Sciences, Inc.****Meeting Date:** 07/05/2014**Country:** USA**Primary Security ID:** 375558103**Meeting Type:** Annual**Ticker:** GILD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John F. Cogan	Mgmt	For	For
1b	Elect Director Etienne F. Davignon	Mgmt	For	For
1c	Elect Director Carla A. Hills	Mgmt	For	For
1d	Elect Director Kevin E. Lofton	Mgmt	For	For
1e	Elect Director John W. Madigan	Mgmt	For	For
1f	Elect Director John C. Martin	Mgmt	For	For
1g	Elect Director Nicholas G. Moore	Mgmt	For	For
1h	Elect Director Richard J. Whitley	Mgmt	For	For
1i	Elect Director Gayle E. Wilson	Mgmt	For	For
1j	Elect Director Per Wold-Olsen	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Approve Amendment to Certificate of Incorporation to Adopt Delaware as the Exclusive Forum for Certain Legal Actions	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Gilead Sciences, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Require Independent Board Chairman	SH	Against	Against
6	Provide Right to Act by Written Consent	SH	Against	For
7	Link CEO Compensation to Patient Access to the Company's Medicine	SH	Against	Against

## GlaxoSmithKline plc

Meeting Date: 07/05/2014

Country: United Kingdom

Primary 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	Approve Remuneration Policy	Mgmt	For	For
4	Re-elect Sir Christopher Gent as Director	Mgmt	For	For
5	Re-elect Sir Andrew Witty as Director	Mgmt	For	For
6	Re-elect Sir Roy Anderson as Director	Mgmt	For	For
7	Re-elect Dr Stephanie Burns as Director	Mgmt	For	For
8	Re-elect Stacey Cartwright as Director	Mgmt	For	For
9	Re-elect Simon Dingemans as Director	Mgmt	For	For
10	Re-elect Lynn Elsenhans as Director	Mgmt	For	For
11	Re-elect Judy Lewent as Director	Mgmt	For	For
12	Re-elect Sir Deryck Maughan as Director	Mgmt	For	For
13	Re-elect Dr Daniel Podolsky as Director	Mgmt	For	For
14	Re-elect Dr Moncef Slaoui as Director	Mgmt	For	For
15	Re-elect Tom de Swaan as Director	Mgmt	For	For
16	Re-elect Jing Ulrich as Director	Mgmt	For	For
17	Re-elect Hans Wijers as Director	Mgmt	For	For
18	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**GlaxoSmithKline plc**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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

**Hess Corporation****Meeting Date:** 07/05/2014**Country:** USA**Primary Security ID:** 42809H107**Meeting Type:** Annual**Ticker:** HES

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Terrence J. Checki	Mgmt	For	For
1.2	Elect Director Edith E. Holiday	Mgmt	For	For
1.3	Elect Director John H. Mullin, III	Mgmt	For	For
1.4	Elect Director James H. Quigley	Mgmt	For	For
1.5	Elect Director Robert N. Wilson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For
4a	Eliminate Supermajority Vote Requirement in Certificate of Incorporation and Bylaws	Mgmt	For	For
4b	Eliminate Supermajority Vote Requirement in Certificate of Incorporation	Mgmt	For	For
5	Amend Certificate of Incorporation Removing Provisions of \$3.50 Cumulative Convertible Preferred Stock	Mgmt	For	For
6	Report on Financial Risks of Climate Change	SH	Against	Against



**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Koninklijke DSM NV**

**Meeting Date:** 07/05/2014

**Country:** Netherlands

**Primary Security ID:** N5017D122

**Meeting Type:** Annual

**Ticker:** DSM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Receive Report of Management Board (Non-Voting)	Mgmt		
3	Discuss Remuneration Report	Mgmt		
4	Adopt Financial Statements	Mgmt	For	For
5a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
5b	Approve Dividends of EUR 1.65 Per Share	Mgmt	For	For
6a	Approve Discharge of Management Board	Mgmt	For	For
6b	Approve Discharge of Supervisory Board	Mgmt	For	For
7a	Reelect R-D Schwalb to Executive Board	Mgmt	For	For
7b	Reelect G. Matchett to Executive Board	Mgmt	For	For
8a	Reelect R. Routs to Supervisory Board	Mgmt	For	For
8b	Reelect T. de Swaan to Supervisory Board	Mgmt	For	Against
9	Ratify KPMG Accountants as Auditors Re: Financial Years 2015, 2016, and 2017	Mgmt	For	For
10a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	For	For
10b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 10a	Mgmt	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
12	Approve Cancellation of Shares	Mgmt	For	For
13	Allow Questions	Mgmt		
14	Close Meeting	Mgmt		

**L Air Liquide**

**Meeting Date:** 07/05/2014

**Country:** France

**Primary Security ID:** F01764103

**Meeting Type:** Annual/Special

**Ticker:** AI

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## L Air Liquide

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 2.55 per Share	Mgmt	For	For
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
5	Reelect Benoit Potier as Director	Mgmt	For	Against
6	Reelect Paul Skinner as Director	Mgmt	For	For
7	Reelect Jean-Paul Agon as Director	Mgmt	For	For
8	Elect Sin Leng Low as Director	Mgmt	For	For
9	Elect Annette Winkler as Director	Mgmt	For	For
10	Approve Agreement with Benoit Potier	Mgmt	For	Against
11	Approve Agreement with Pierre Dufour	Mgmt	For	Against
12	Advisory Vote on Compensation of Benoit Potier	Mgmt	For	For
13	Advisory Vote on Compensation of Pierre Dufour	Mgmt	For	For
14	Approve Remuneration of Directors in the Aggregate Amount of EUR 1 Million	Mgmt	For	For
	Extraordinary Business	Mgmt		
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
16	Authorize Capitalization of Reserves of Up to EUR 250 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
17	Amend Article 11 of Bylaws Re: Employee Shareholder Representatives	Mgmt	For	For
18	Amend Article 13 of Bylaws Re: Lead Director	Mgmt	For	For
19	Amend Article 21 of Bylaws Re: Allocation of Income	Mgmt	For	For
	Ordinary Business	Mgmt		
20	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Lafarge

Meeting Date: 07/05/2014

Country: France

Primary Security ID: F54432111

Meeting Type: Annual/Special

Ticker: LG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
5	Reelect Veronique Weill as Director	Mgmt	For	For
6	Elect Mina Gerowin as Director	Mgmt	For	For
7	Elect Christine Ramon as Director	Mgmt	For	For
8	Advisory Vote on Compensation of Bruno Lafont, Chairman and CEO	Mgmt	For	For
9	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
10	Amend Article 14.5 of Bylaws Re: Employee Representative	Mgmt	For	For
11	Amend Article 14.1 and 14.2 of Bylaws Re: Age Limit of Directors, Director Length of Term	Mgmt	For	For
12	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

## PepsiCo, Inc.

Meeting Date: 07/05/2014

Country: USA

Primary Security ID: 713448108

Meeting Type: Annual

Ticker: PEP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Shona L. Brown	Mgmt	For	For
1b	Elect Director George W. Buckley	Mgmt	For	For

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**PepsiCo, Inc.**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c	Elect Director Ian M. Cook	Mgmt	For	For
1d	Elect Director Dina Dublon	Mgmt	For	For
1e	Elect Director Rona A. Fairhead	Mgmt	For	For
1f	Elect Director Ray L. Hunt	Mgmt	For	For
1g	Elect Director Alberto Ibarguen	Mgmt	For	For
1h	Elect Director Indra K. Nooyi	Mgmt	For	For
1i	Elect Director Sharon Percy Rockefeller	Mgmt	For	For
1j	Elect Director James J. Schiro	Mgmt	For	For
1k	Elect Director Lloyd G. Trotter	Mgmt	For	For
1l	Elect Director Daniel Vasella	Mgmt	For	For
1m	Elect Director Alberto Weisser	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Executive Incentive Bonus Plan	Mgmt	For	For
5	Require Shareholder Vote to Approve Political Contributions Policy	SH	Against	Against
6	Stock Retention/Holding Period	SH	Against	For

**Philip Morris International Inc.****Meeting Date:** 07/05/2014**Country:** USA**Primary Security ID:** 718172109**Meeting Type:** Annual**Ticker:** PM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Harold Brown	Mgmt	For	For
1.2	Elect Director Andre Calantzopoulos	Mgmt	For	For
1.3	Elect Director Louis C. Camilleri	Mgmt	For	For
1.4	Elect Director Jennifer Li	Mgmt	For	For
1.5	Elect Director Sergio Marchionne	Mgmt	For	Against
1.6	Elect Director Kalpana Morparia	Mgmt	For	For
1.7	Elect Director Lucio A. Noto	Mgmt	For	For

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Philip Morris International Inc.**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8	Elect Director Robert B. Polet	Mgmt	For	For
1.9	Elect Director Carlos Slim Helu	Mgmt	For	For
1.10	Elect Director Stephen M. Wolf	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Report on Lobbying Payments and Policy	SH	Against	For
5	Adopt Policy to Restrict Non-Required Animal Testing	SH	Against	Against

**Reckitt Benckiser Group plc****Meeting Date:** 07/05/2014**Country:** United Kingdom**Primary Security ID:** G74079107**Meeting Type:** Annual**Ticker:** RB.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	Abstain
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Adrian Bellamy as Director	Mgmt	For	For
6	Re-elect Peter Harf as Director	Mgmt	For	For
7	Re-elect Adrian Hennah as Director	Mgmt	For	For
8	Re-elect Kenneth Hydon as Director	Mgmt	For	For
9	Re-elect Rakesh Kapoor as Director	Mgmt	For	For
10	Re-elect Andre Lacroix as Director	Mgmt	For	For
11	Re-elect Judith Sprieser as Director	Mgmt	For	For
12	Re-elect Warren Tucker as Director	Mgmt	For	For
13	Elect Nicandro Durante 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

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Reckitt Benckiser Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Approve EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## TENARIS SA

Meeting Date: 07/05/2014

Country: Luxembourg

Primary Security ID: L90272102

Meeting Type: Annual

Ticker: TEN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Receive and Approve Board's and Auditor's Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements	Mgmt	For	For
3	Approve Financial Statements	Mgmt	For	For
4	Approve Allocation of Income and Dividends	Mgmt	For	For
5	Approve Discharge of Directors	Mgmt	For	For
6	Elect Directors	Mgmt	For	Against
7	Approve Remuneration of Directors	Mgmt	For	For
8	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Allow Electronic Distribution of Company Documents to Shareholders	Mgmt	For	For

## UBS AG

Meeting Date: 07/05/2014

Country: Switzerland

Primary Security ID: H89231338

Meeting Type: Annual

Ticker: UBSN

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## UBS AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Remuneration Report (Non-Binding)	Mgmt	For	For
2	Approve Allocation of Income and Dividends of CHF 0.25 per Share from Capital Contribution Reserve	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4	Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	Mgmt	For	Against
5	Advisory Vote on the EU Capital Requirements Directive of 2013 (CRD IV)	Mgmt	For	For
6.1a	Reelect Axel Weber as Director and Board Chairman	Mgmt	For	For
6.1b	Reelect Michel Demare as Director	Mgmt	For	For
6.1c	Reelect David Sidwell as Director	Mgmt	For	For
6.1d	Reelect Reto Francioni as Director	Mgmt	For	For
6.1e	Reelect Ann Godbehere as Director	Mgmt	For	For
6.1f	Reelect Axel Lehmann as Director	Mgmt	For	For
6.1g	Reelect Helmut Panke as Director	Mgmt	For	For
6.1h	Reelect William Parrett as Director	Mgmt	For	For
6.1i	Reelect Isabelle Romy as Director	Mgmt	For	For
6.1j	Reelect Beatrice Weder di Mauro as Director	Mgmt	For	For
6.1k	Reelect Joseph Yam as Director	Mgmt	For	For
6.2.1	Appoint Ann Godbehere as Member of the Human Resources and Compensation Committee	Mgmt	For	For
6.2.2	Appoint Michel Demare as Member of the Human Resources and Compensation Committee	Mgmt	For	For
6.2.3	Appoint Helmut Panke as Member of the Human Resources and Compensation Committee	Mgmt	For	For
6.2.4	Appoint Reto Francioni as Member of the Human Resources and Compensation Committee	Mgmt	For	For
6.3	Designate ADB Altorfer Duss & Beilstein AG as Independent Proxy	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## UBS AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.4	Ratify Ernst & Young AG as Auditors	Mgmt	For	For
7	Transact Other Business (Voting)	Mgmt	For	Against

## Adidas AG

Meeting Date: 08/05/2014

Country: Germany

Primary Security ID: D0066B185

Meeting Type: Annual

Ticker: ADS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2013	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2013	Mgmt	For	For
5.1	Reelect Stefan Jentzsch to the Supervisory Board	Mgmt	For	For
5.2	Reelect Herbert Kauffmann to the Supervisory Board	Mgmt	For	For
5.3	Reelect Igor Landau to the Supervisory Board	Mgmt	For	For
5.4	Reelect Willi Schwerdtle to the Supervisory Board	Mgmt	For	For
5.5	Elect Katja Kraus to the Supervisory Board	Mgmt	For	For
5.6	Elect Kathrin Menges to the Supervisory Board	Mgmt	For	For
6	Ammend Articles Re: Compensation of Supervisory Board Members	Mgmt	For	For
7	Approve Issuance of Warrants/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 12.5 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
9	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For
10a	Ratify KMPG as Auditors for Fiscal 2014	Mgmt	For	For



**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Adidas AG**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10b	Ratify KMPG as Auditors for the 2014 Half Year Report	Mgmt	For	For

**Calloway Real Estate Investment Trust**

**Meeting Date:** 08/05/2014      **Country:** Canada      **Primary Security ID:** 131253205  
**Meeting Type:** Annual      **Ticker:** CWT.UN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Trustee Huw Thomas	Mgmt	For	For
1.2	Elect Trustee Jamie McVicar	Mgmt	For	For
1.3	Elect Trustee Kevin Pshebniski	Mgmt	For	For
1.4	Elect Trustee Michael Young	Mgmt	For	For
1.5	Elect Trustee Garry Foster	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

**Canadian Natural Resources Limited**

**Meeting Date:** 08/05/2014      **Country:** Canada      **Primary Security ID:** 136385101  
**Meeting Type:** Annual      **Ticker:** CNQ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	You may vote for the nominees for Directors as slate:	Mgmt		
1	Elect Catherine M. Best, N. Murray Edwards, Timothy W. Faithfull, Gary A. Filmon, Christopher L. Fong, Gordon D. Giffin, Wilfred A. Gobert, Steve W. Laut, Keith A. J. MacPhail, Frank J. McKenna, Eldon R. Smith, and David A. Tuer as Directors	Mgmt	For	For
	OR you may vote for the nominees for Directors individually:	Mgmt		
1.1	Elect Director Catherine M. Best	Mgmt	For	For
1.2	Elect Director N. Murray Edwards	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Canadian Natural Resources Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Timothy W. Faithfull	Mgmt	For	For
1.4	Elect Director Gary A. Filmon	Mgmt	For	For
1.5	Elect Director Christopher L. Fong	Mgmt	For	For
1.6	Elect Director Gordon D. Giffin	Mgmt	For	For
1.7	Elect Director Wilfred A. Gobert	Mgmt	For	For
1.8	Elect Director Steve W. Laut	Mgmt	For	For
1.9	Elect Director Keith A. J. MacPhail	Mgmt	For	For
1.10	Elect Director Frank J. McKenna	Mgmt	For	For
1.11	Elect Director Eldon R. Smith	Mgmt	For	For
1.12	Elect Director David A. Tuer	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

## CLP Holdings Ltd.

Meeting Date: 08/05/2014

Country: Hong Kong

Primary Security ID: Y1660Q104

Meeting Type: Annual

Ticker: 00002

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect John Andrew Harry Leigh as Director	Mgmt	For	For
2b	Elect Roderick Ian Eddington as Director	Mgmt	For	Against
2c	Elect Ronald James McAulay as Director	Mgmt	For	Against
2d	Elect Lee Yui Bor as Director	Mgmt	For	For
3	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## CVS Caremark Corporation

Meeting Date: 08/05/2014

Country: USA

Primary Security ID: 126650100

Meeting Type: Annual

Ticker: CVS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director C. David Brown, II	Mgmt	For	For
1.2	Elect Director Nancy-Ann M. DeParle	Mgmt	For	For
1.3	Elect Director David W. Dorman	Mgmt	For	For
1.4	Elect Director Anne M. Finucane	Mgmt	For	For
1.5	Elect Director Larry J. Merlo	Mgmt	For	For
1.6	Elect Director Jean-Pierre Millon	Mgmt	For	For
1.7	Elect Director Richard J. Swift	Mgmt	For	For
1.8	Elect Director William C. Weldon	Mgmt	For	For
1.9	Elect Director Tony L. White	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

## Ecolab Inc.

Meeting Date: 08/05/2014

Country: USA

Primary Security ID: 278865100

Meeting Type: Annual

Ticker: ECL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Election Of Director Douglas M. Baker, Jr.	Mgmt	For	For
1.2	Election Of Director Barbara J. Beck	Mgmt	For	For
1.3	Election Of Director Leslie S. Biller	Mgmt	For	For
1.4	Election Of Director Carl M. Casale	Mgmt	For	For
1.5	Election Of Director Stephen I. Chazen	Mgmt	For	For
1.6	Election Of Director Jerry A. Grundhofer	Mgmt	For	For
1.7	Election Of Director Arthur J. Higgins	Mgmt	For	For
1.8	Election Of Director Joel W. Johnson	Mgmt	For	For
1.9	Election Of Director Michael Larson	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Ecolab Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.10	Election Of Director Jerry W. Levin	Mgmt	For	For
1.11	Election Of Director Robert L. Lumpkins	Mgmt	For	For
1.12	Election Of Director Victoria J. Reich	Mgmt	For	For
1.13	Election Of Director Suzanne M. Vautrinot	Mgmt	For	For
1.14	Election Of Director John J. Zillmer	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Amend Executive Incentive Bonus Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Require Independent Board Chairman	SH	Against	Against

## Eni S.p.A.

Meeting Date: 08/05/2014

Country: Italy

Primary Security ID: T3643A145

Meeting Type: Annual/Special

Ticker: ENI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Authorize Share Repurchase Program	Mgmt	For	For
	Extraordinary Business	Mgmt		
	Shareholder Proposal Submitted by the Italian Treasury and Cassa Depositi e Prestiti	Mgmt		
4	Amend Articles Re: Director Honorability Requirements	SH	None	Against
	Management Proposals	Mgmt		
5	Amend Company Bylaws Re: Shareholder Meetings	Mgmt	For	For
	Ordinary Business	Mgmt		
	Management Proposals	Mgmt		
6	Fix Number of Directors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Eni S.p.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Fix Board Terms for Directors	Mgmt	For	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt		
8.1	Slate Submitted by the Italian Treasury	SH	None	Do Not Vote
8.2	Slate Submitted by Institutional Investors	SH	None	For
9	Elect Board Chair	Mgmt	None	For
10	Approve Remuneration of Directors	Mgmt	For	Against
11	Approve Remuneration of Executive Directors	Mgmt	None	For
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt		
12.1	Slate Submitted by the Italian Treasury	SH	None	Against
12.2	Slate Submitted by Institutional Investors	SH	None	For
13	Appoint Chair of the Board of Statutory Auditors	SH	None	For
14	Approve Internal Auditors' Remuneration	Mgmt	For	For
15	Approve Compensation of the Judicial Officer of Corte dei Conti Responsible for Eni's Financial Control	Mgmt	For	For
16	Approve Long-Term Monetary Incentive Plan 2014-2016	Mgmt	For	For
17	Approve Remuneration Report	Mgmt	For	For

## Ford Motor Company

Meeting Date: 08/05/2014

Country: USA

Primary Security ID: 345370860

Meeting Type: Annual

Ticker: F

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen G. Butler	Mgmt	For	For
1.2	Elect Director Kimberly A. Casiano	Mgmt	For	For
1.3	Elect Director Anthony F. Earley, Jr.	Mgmt	For	For
1.4	Elect Director Edsel B. Ford, II	Mgmt	For	For
1.5	Elect Director William Clay Ford, Jr.	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Ford Motor Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director Richard A. Gephardt	Mgmt	For	For
1.7	Elect Director James P. Hackett	Mgmt	For	For
1.8	Elect Director James H. Hance, Jr.	Mgmt	For	For
1.9	Elect Director William W. Helman, IV	Mgmt	For	For
1.10	Elect Director Jon M. Huntsman, Jr.	Mgmt	For	For
1.11	Elect Director John C. Lechleiter	Mgmt	For	For
1.12	Elect Director Ellen R. Marram	Mgmt	For	For
1.13	Elect Director Alan Mulally	Mgmt	For	For
1.14	Elect Director Homer A. Neal	Mgmt	For	For
1.15	Elect Director Gerald L. Shaheen	Mgmt	For	For
1.16	Elect Director John L. Thornton	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Approve Non-Employee Director Omnibus Stock Plan	Mgmt	For	For
5	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For
6	Amend Articles/Bylaws/Charter -- Call Special Meetings	SH	Against	For

## Intesa SanPaolo SPA

Meeting Date: 08/05/2014

Country: Italy

Primary Security ID: T55067101

Meeting Type: Annual/Special

Ticker: ISP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Allocation of Income through Partial Distribution of Reserves	Mgmt	For	For
2a	Approve Remuneration Report	Mgmt	For	For
2b	Approve Leveraged Employee Co-Investment Plan 2014	Mgmt	For	Against
2c	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Against

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Intesa SanPaolo SPA**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Amend Company Bylaws Re: Article 5 (Equity-Plan Related)	Mgmt	For	Against
2	Approve Equity Plan Financing	Mgmt	For	Against

**Liberty Property Trust**

**Meeting Date:** 08/05/2014      **Country:** USA      **Primary Security ID:** 531172104  
**Meeting Type:** Annual      **Ticker:** LPT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Frederick F. Buchholz	Mgmt	For	For
1.2	Elect Director Thomas C. DeLoach, Jr.	Mgmt	For	For
1.3	Elect Director Katherine Elizabeth Dietze	Mgmt	For	For
1.4	Elect Director Daniel P. Garton	Mgmt	For	For
1.5	Elect Director William P. Hankowsky	Mgmt	For	For
1.6	Elect Director M. Leanne Lachman	Mgmt	For	For
1.7	Elect Director David L. Lingerfelt	Mgmt	For	For
2	Increase Authorized Common Stock	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify Auditors	Mgmt	For	For
5	Amend Omnibus Stock Plan	Mgmt	For	For

**Norfolk Southern Corporation**

**Meeting Date:** 08/05/2014      **Country:** USA      **Primary Security ID:** 655844108  
**Meeting Type:** Annual      **Ticker:** NSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas D. Bell, Jr.	Mgmt	For	For
1.2	Elect Director Erskine B. Bowles	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Norfolk Southern Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Robert A. Bradway	Mgmt	For	For
1.4	Elect Director Wesley G. Bush	Mgmt	For	For
1.5	Elect Director Daniel A. Carp	Mgmt	For	For
1.6	Elect Director Karen N. Horn	Mgmt	For	For
1.7	Elect Director Steven F. Leer	Mgmt	For	For
1.8	Elect Director Michael D. Lockhart	Mgmt	For	For
1.9	Elect Director Amy E. Miles	Mgmt	For	For
1.10	Elect Director Charles W. Moorman, IV	Mgmt	For	For
1.11	Elect Director Martin H. Nesbitt	Mgmt	For	For
1.12	Elect Director James A. Squires	Mgmt	For	For
1.13	Elect Director John R. Thompson	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Require Independent Board Chairman	SH	Against	Against

## Rio Tinto Ltd.

Meeting Date: 08/05/2014

Country: Australia

Primary Security ID: Q81437107

Meeting Type: Annual

Ticker: RIO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Financial Statements and Reports of the Directors and Auditors	Mgmt	For	For
2	Approve Remuneration Policy Report for UK Law Purposes	Mgmt	For	For
3	Approve the Director's Report on Remuneration	Mgmt	For	For
4	Approve Remuneration Report for Australian Law Purposes	Mgmt	For	For
5	Approve the Potential Termination of Benefits for Australian Law Purposes	Mgmt	For	For
6	Elect Anne Lauvergeon as Director	Mgmt	For	For
7	Elect Simon Thompson as Director	Mgmt	For	For
8	Elect Robert Brown as Director	Mgmt	For	For



## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Rio Tinto Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Elect Jan du Plessis as Director	Mgmt	For	For
10	Elect Michael Fitzpatrick as Director	Mgmt	For	For
11	Elect Ann Godbehere as Director	Mgmt	For	For
12	Elect Richard Goodmanson as Director	Mgmt	For	For
13	Elect Lord Kerr as Director	Mgmt	For	For
14	Elect Chris Lynch as Director	Mgmt	For	For
15	Elect Paul Tellier as Director	Mgmt	For	For
16	Elect John Varley as Director	Mgmt	For	For
17	Elect Sam Walsh as Director	Mgmt	For	For
18	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
19	Authorize the Audit Committee to Fix Remuneration of the Auditors	Mgmt	For	For
20	Approve the Renewal of Off- Market and On-Market Share Buyback Authorities	Mgmt	For	For

## Standard Chartered plc

Meeting Date: 08/05/2014

Country: United Kingdom

Primary 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 Policy	Mgmt	For	Against
4	Approve Remuneration Report	Mgmt	For	For
5	Elect Dr Kurt Campbell as Director	Mgmt	For	For
6	Elect Christine Hodgson as Director	Mgmt	For	For
7	Elect Naguib Kheraj as Director	Mgmt	For	For
8	Re-elect Om Bhatt as Director	Mgmt	For	For
9	Re-elect Jaspal Bindra as Director	Mgmt	For	For
10	Re-elect Dr Louis Chi-Yan Cheung as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Standard Chartered plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Ruth Markland as Director	Mgmt	For	For
14	Re-elect John Paynter as Director	Mgmt	For	For
15	Re-elect Sir John Peace as Director	Mgmt	For	For
16	Re-elect Alun Rees as Director	Mgmt	For	For
17	Re-elect Peter Sands as Director	Mgmt	For	For
18	Re-elect Viswanathan Shankar as Director	Mgmt	For	For
19	Re-elect Paul Skinner as Director	Mgmt	For	For
20	Re-elect Dr Lars Thunell as Director	Mgmt	For	For
21	Approve Disapplication of the Shareholding Qualification in Relation to Dr Kurt Campbell	Mgmt	For	For
22	Reappoint KPMG Audit plc as Auditors	Mgmt	For	For
23	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
24	Approve EU Political Donations and Expenditure	Mgmt	For	For
25	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
26	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
27	Authorise Issue of Equity with Pre-emptive Rights in Relation to Equity Convertible Additional Tier 1 Securities	Mgmt	For	For
28	Approve Scrip Dividend Program	Mgmt	For	For
29	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
30	Authorise Issue of Equity without Pre-emptive Rights in Relation to Equity Convertible Additional Tier 1 Securities	Mgmt	For	For
31	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
32	Authorise Market Purchase of Preference Shares	Mgmt	For	For
33	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
34	Fix Maximum Variable Compensation Ratio	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## United Parcel Service, Inc.

Meeting Date: 08/05/2014

Country: USA

Primary Security ID: 911312106

Meeting Type: Annual

Ticker: UPS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director F. Duane Ackerman	Mgmt	For	For
1b	Elect Director Rodney C. Adkins	Mgmt	For	For
1c	Elect Director Michael J. Burns	Mgmt	For	For
1d	Elect Director D. Scott Davis	Mgmt	For	For
1e	Elect Director Stuart E. Eizenstat	Mgmt	For	For
1f	Elect Director Michael L. Eskew	Mgmt	For	For
1g	Elect Director William R. Johnson	Mgmt	For	For
1h	Elect Director Candace Kendle	Mgmt	For	For
1i	Elect Director Ann M. Livermore	Mgmt	For	For
1j	Elect Director Rudy H.P. Markham	Mgmt	For	For
1k	Elect Director Clark T. "Sandy" Randt, Jr.	Mgmt	For	For
1l	Elect Director Carol B. Tome	Mgmt	For	For
1m	Elect Director Kevin M. Warsh	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For
4	Report on Lobbying Payments and Policy	SH	Against	For
5	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For

## AIA Group Ltd.

Meeting Date: 09/05/2014

Country: Hong Kong

Primary Security ID: Y002A1105

Meeting Type: Annual

Ticker: 01299

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

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**AIA Group Ltd.**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Elect Mohamed Azman Yahya as Director	Mgmt	For	For
4	Elect Edmund Sze-Wing Tse as Director	Mgmt	For	For
5	Elect Jack Chak-Kwong So as Director	Mgmt	For	For
6	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
7b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
7c	Approve Allotment and Issuance of Additional Shares Under the Restricted Share Unit Scheme	Mgmt	For	For
8	Adopt New Articles of Association	Mgmt	For	For

**Camden Property Trust****Meeting Date:** 09/05/2014**Country:** USA**Primary Security ID:** 133131102**Meeting Type:** Annual**Ticker:** CPT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard J. Campo	Mgmt	For	For
1.2	Elect Director Scott S. Ingraham	Mgmt	For	For
1.3	Elect Director Lewis A. Levey	Mgmt	For	For
1.4	Elect Director William B. McGuire, Jr.	Mgmt	For	For
1.5	Elect Director William F. Paulsen	Mgmt	For	For
1.6	Elect Director D. Keith Oden	Mgmt	For	For
1.7	Elect Director F. Gardner Parker	Mgmt	For	For
1.8	Elect Director Frances Aldrich Sevilla-Sacasa	Mgmt	For	For
1.9	Elect Director Steven A. Webster	Mgmt	For	For
1.10	Elect Director Kelvin R. Westbrook	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**China Petroleum & Chemical Corp.****Meeting Date:** 09/05/2014**Country:** Hong Kong**Primary Security ID:** Y15010104**Meeting Type:** Annual**Ticker:** 00386

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	Mgmt	For	For
2	Approve Report of the Board of Supervisors	Mgmt	For	For
3	Approve Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Profit Distribution Plan for the Year Ended Dec. 31, 2013	Mgmt	For	For
5	Approve Interim Profit Distribution Plan for the Year 2014	Mgmt	For	For
6	Approve PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Amend Articles of Association	Mgmt	For	For
8	Authorize Board to Determine the Proposed Plan for the Issuance of Debt Financing Instruments	Mgmt	For	Against
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against

**Colgate-Palmolive Company****Meeting Date:** 09/05/2014**Country:** USA**Primary Security ID:** 194162103**Meeting Type:** Annual**Ticker:** CL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Nikesh Arora	Mgmt	For	For
1b	Elect Director John T. Cahill	Mgmt	For	For
1c	Elect Director Ian Cook	Mgmt	For	For
1d	Elect Director Helene D. Gayle	Mgmt	For	For
1e	Elect Director Ellen M. Hancock	Mgmt	For	For
1f	Elect Director Joseph Jimenez	Mgmt	For	For
1g	Elect Director Richard J. Kogan	Mgmt	For	For

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Colgate-Palmolive Company**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1h	Elect Director Delano E. Lewis	Mgmt	For	For
1i	Elect Director J. Pedro Reinhard	Mgmt	For	For
1j	Elect Director Stephen I. Sadove	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Stock Retention	SH	Against	For

**Credit Suisse Group AG****Meeting Date:** 09/05/2014**Country:** Switzerland**Primary Security ID:** H3698D419**Meeting Type:** Annual**Ticker:** CSGN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
1.2	Approve Remuneration Report (Non-Binding)	Mgmt	For	For
1.3	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For
3.1	Approve Allocation of Income	Mgmt	For	For
3.2	Approve Dividends of CHF 0.70 per Share from Capital Contributions Reserves	Mgmt	For	For
4	Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	Mgmt	For	For
5	Reserve Additional CHF 1.2 Million in Nominal Share Capital for Pool of Conditional Capital without Preemptive Rights for Employee Stock Option Programs	Mgmt	For	Against
6.1.a	Reelect Urs Rohner as Director and Board Chairman	Mgmt	For	For
6.1.b	Reelect Jassim Al Thani as Director	Mgmt	For	For
6.1.c	Reelect Iris Bohnet as Director	Mgmt	For	For
6.1.d	Reelect Noreen Doyle as Director	Mgmt	For	For
6.1.e	Reelect Jean-Daniel Gerber as Director	Mgmt	For	For
6.1.f	Reelect Andreas Koopmann as Director	Mgmt	For	For

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Credit Suisse Group AG**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.1.g	Reelect Jean Lanier as Director	Mgmt	For	For
6.1.h	Reelect Kai Nargolwala as Director	Mgmt	For	For
6.1.i	Reelect Anton van Rossum as Director	Mgmt	For	For
6.1.j	Reelect Richard Thornburgh as Director	Mgmt	For	For
6.1.k	Reelect John Tiner as Director	Mgmt	For	For
6.1.l	Reelect Severin Schwan as Director	Mgmt	For	For
6.1.m	Reelect Sebastian Thrun as Director	Mgmt	For	For
6.2.1	Appoint Iris Bohnet as Member of the Compensation Committee	Mgmt	For	For
6.2.2	Appoint Andreas Koopmann as Member of the Compensation Committee	Mgmt	For	For
6.2.3	Appoint Jean Lanier as Member of the Compensation Committee	Mgmt	For	For
6.2.4	Appoint Kai Nargolwala as Member of the Compensation Committee	Mgmt	For	For
6.3	Ratify KPMG AG as Auditors	Mgmt	For	For
6.4	Ratify BDO AG as Special Auditors	Mgmt	For	For
6.5	Designate Andreas Keller as Independent Proxy	Mgmt	For	For
7	Transact Other Business (Voting)	Mgmt	For	Against

**American Express Company****Meeting Date:** 12/05/2014**Country:** USA**Primary Security ID:** 025816109**Meeting Type:** Annual**Ticker:** AXP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Charlene Barshefsky	Mgmt	For	For
1b	Elect Director Ursula M. Burns	Mgmt	For	For
1c	Elect Director Kenneth I. Chenault	Mgmt	For	For
1d	Elect Director Peter Chernin	Mgmt	For	For
1e	Elect Director Anne Lauvergeon	Mgmt	For	For
1f	Elect Director Theodore J. Leonsis	Mgmt	For	For
1g	Elect Director Richard C. Levin	Mgmt	For	For

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**American Express Company**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1h	Elect Director Richard A. McGinn	Mgmt	For	For
1i	Elect Director Samuel J. Palmisano	Mgmt	For	For
1j	Elect Director Steven S Reinemund	Mgmt	For	For
1k	Elect Director Daniel L. Vasella	Mgmt	For	For
1l	Elect Director Robert D. Walter	Mgmt	For	For
1m	Elect Director Ronald A. Williams	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Prepare Employment Diversity Report	SH	Against	For
5	Report on Board Oversight of Privacy and Data Security and Requests for Customer Information	SH	Against	For
6	Provide Right to Act by Written Consent	SH	Against	For
7	Stock Retention/Holding Period	SH	Against	For

**Centrica plc****Meeting Date:** 12/05/2014**Country:** United Kingdom**Primary Security ID:** G2018Z143**Meeting Type:** Annual**Ticker:** CNA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Elect Rick Haythornthwaite as Director	Mgmt	For	For
6	Re-elect Sam Laidlaw as Director	Mgmt	For	For
7	Re-elect Margherita Della Valle as Director	Mgmt	For	For
8	Re-elect Mary Francis as Director	Mgmt	For	For
9	Re-elect Mark Hanafin as Director	Mgmt	For	For
10	Re-elect Lesley Knox as Director	Mgmt	For	For



## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Centrica plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Elect Mike Linn as Director	Mgmt	For	For
12	Re-elect Nick Luff as Director	Mgmt	For	For
13	Re-elect Ian Meakins as Director	Mgmt	For	For
14	Re-elect Paul Rayner as Director	Mgmt	For	For
15	Re-elect Chris Weston as Director	Mgmt	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	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

## ING Groep NV

Meeting Date: 12/05/2014

Country: Netherlands

Primary Security ID: N4578E413

Meeting Type: Annual

Ticker: INGA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Open Meeting and Announcements	Mgmt		
2a	Receive Report of Management Board (Non-Voting)	Mgmt		
2b	Receive Report of Supervisory Board (Non-Voting)	Mgmt		
2c	Discuss Remuneration Report	Mgmt		
2d	Approve Amendments to Remuneration Policy for Management Board Members	Mgmt	For	For
2e	Adopt Financial Statements	Mgmt	For	For
3	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## ING Groep NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4a	Discussion on Company's Corporate Governance Structure	Mgmt		
4b	Increase Share Capital by EUR 13 Billion by Reduction in Share Premium Reserve and Increase Nominal per Share	Mgmt	For	For
4c	Decrease Share Capital by EUR 13 Billion by Reduction in Nominal Value per Share and With Repayment of Capital in Kind to Shareholders	Mgmt	For	For
4d	Amend Articles Re: Representation of the Board	Mgmt	For	For
5	Receive Announcements on Sustainability	Mgmt		
6a	Approve Discharge of Management Board	Mgmt	For	For
6b	Approve Discharge of Supervisory Board	Mgmt	For	For
7	Elect Eric Boyer de la Giroday to Supervisory Board	Mgmt	For	For
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restricting/Excluding Preemptive Rights	Mgmt	For	For
8b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	Mgmt	For	For
9a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
9b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital in Connection with a Major Capital Restructuring	Mgmt	For	For
10	Other Business (Non-Voting) and Closing	Mgmt		

## PG&amp;E Corporation

Meeting Date: 12/05/2014

Country: USA

Primary Security ID: 69331C108

Meeting Type: Annual

Ticker: PCG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Lewis Chew	Mgmt	For	For
1.2	Elect Director Anthony F. Earley, Jr.	Mgmt	For	For
1.3	Elect Director Fred J. Fowler	Mgmt	For	For
1.4	Elect Director Maryellen C. Herring	Mgmt	For	For

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**PG&E Corporation**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director Richard C. Kelly	Mgmt	For	For
1.6	Elect Director Roger H. Kimmel	Mgmt	For	For
1.7	Elect Director Richard A. Meserve	Mgmt	For	For
1.8	Elect Director Forrest E. Miller	Mgmt	For	For
1.9	Elect Director Rosendo G. Parra	Mgmt	For	For
1.10	Elect Director Barbara L. Rambo	Mgmt	For	For
1.11	Elect Director Barry Lawson Williams	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For

**3M Company****Meeting Date:** 13/05/2014**Country:** USA**Primary Security ID:** 88579Y101**Meeting Type:** Annual**Ticker:** MMM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Linda G. Alvarado	Mgmt	For	For
1b	Elect Director Thomas 'Tony' K. Brown	Mgmt	For	For
1c	Elect Director Vance D. Coffman	Mgmt	For	For
1d	Elect Director Michael L. Eskew	Mgmt	For	For
1e	Elect Director Herbert L. Henkel	Mgmt	For	For
1f	Elect Director Muhtar Kent	Mgmt	For	For
1g	Elect Director Edward M. Liddy	Mgmt	For	For
1h	Elect Director Inge G. Thulin	Mgmt	For	For
1i	Elect Director Robert J. Ulrich	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Provide Right to Act by Written Consent	SH	Against	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Anadarko Petroleum Corporation

Meeting Date: 13/05/2014

Country: USA

Primary Security ID: 032511107

Meeting Type: Annual

Ticker: APC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Anthony R. Chase	Mgmt	For	For
1b	Elect Director Kevin P. Chilton	Mgmt	For	For
1c	Elect Director H. Paulett Eberhart	Mgmt	For	For
1d	Elect Director Peter J. Fluor	Mgmt	For	For
1e	Elect Director Richard L. George	Mgmt	For	For
1f	Elect Director Charles W. Goodyear	Mgmt	For	For
1g	Elect Director John R. Gordon	Mgmt	For	For
1h	Elect Director Eric D. Mullins	Mgmt	For	For
1i	Elect Director R. A. Walker	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Report on Political Contributions	SH	Against	For
5	Report on Financial Risks of Climate Change	SH	Against	For

## Broadcom Corporation

Meeting Date: 13/05/2014

Country: USA

Primary Security ID: 111320107

Meeting Type: Annual

Ticker: BRCM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert J. Finocchio, Jr.	Mgmt	For	For
1.2	Elect Director Nancy H. Handel	Mgmt	For	For
1.3	Elect Director Eddy W. Hartenstein	Mgmt	For	For
1.4	Elect Director Maria M. Klawe	Mgmt	For	For
1.5	Elect Director John E. Major	Mgmt	For	For
1.6	Elect Director Scott A. McGregor	Mgmt	For	For
1.7	Elect Director William T. Morrow	Mgmt	For	For

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Broadcom Corporation**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8	Elect Director Henry Samueli	Mgmt	For	For
1.9	Elect Director Robert E. Switz	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Auditors	Mgmt	For	For

**ConocoPhillips****Meeting Date:** 13/05/2014**Country:** USA**Primary Security ID:** 20825C104**Meeting Type:** Annual**Ticker:** COP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Richard L. Armitage	Mgmt	For	For
1b	Elect Director Richard H. Auchinleck	Mgmt	For	For
1c	Elect Director Charles E. Bunch	Mgmt	For	For
1d	Elect Director James E. Copeland, Jr.	Mgmt	For	For
1e	Elect Director Jody L. Freeman	Mgmt	For	For
1f	Elect Director Gay Huey Evans	Mgmt	For	For
1g	Elect Director Ryan M. Lance	Mgmt	For	For
1h	Elect Director Robert A. Niblock	Mgmt	For	For
1i	Elect Director Harald J. Norvik	Mgmt	For	For
1j	Elect Director William E. Wade, Jr.	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For
5	Report on Lobbying Payments and Policy	SH	Against	For
6	Adopt Quantitative GHG Goals for Operations	SH	Against	For

**Core Laboratories N.V.****Meeting Date:** 13/05/2014**Country:** Netherlands**Primary Security ID:** N22717107**Meeting Type:** Annual**Ticker:** CLB

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Core Laboratories N.V.**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director David M. Demshur	Mgmt	For	For
1b	Elect Director Michael C. Kearney	Mgmt	For	For
1c	Elect Director Jan Willem Sodderland	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
5	Approve Cancellation of Repurchased Shares	Mgmt	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
7	Grant Board Authority to Issue Ordinary and Preference Shares Up To 10 Percent of Issued Capital	Mgmt	For	For
8	Authorize Board to Exclude Preemptive Rights from Issuance	Mgmt	For	For
9	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For	For
10	Amend Omnibus Stock Plan	Mgmt	For	For

**Cummins Inc.****Meeting Date:** 13/05/2014**Country:** USA**Primary Security ID:** 231021106**Meeting Type:** Annual**Ticker:** CMI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director N. Thomas Linebarger	Mgmt	For	For
2	Elect Director William I. Miller	Mgmt	For	For
3	Elect Director Alexis M. Herman	Mgmt	For	For
4	Elect Director Georgia R. Nelson	Mgmt	For	For
5	Elect Director Robert K. Herdman	Mgmt	For	For
6	Elect Director Robert J. Bernhard	Mgmt	For	For
7	Elect Director Franklin R. Chang Diaz	Mgmt	For	For

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Cummins Inc.**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Elect Director Stephen B. Dobbs	Mgmt	For	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
10	Ratify Auditors	Mgmt	For	For
11	Provide For Confidential Running Vote Tallies	SH	Against	For

**eBay Inc.****Meeting Date:** 13/05/2014**Country:** USA**Primary Security ID:** 278642103**Meeting Type:** Annual**Ticker:** EBAY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Fred D. Anderson	Mgmt	For	For
1.2	Elect Director Edward W. Barnholt	Mgmt	For	For
1.3	Elect Director Scott D. Cook	Mgmt	For	For
1.4	Elect Director John J. Donahoe	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Ratify Auditors	Mgmt	For	For
5	Provide Right to Act by Written Consent	SH	Against	For
6	Vote on Company's Spin Off (Withdrawn)	SH		

**Koninklijke Boskalis Westminster NV****Meeting Date:** 13/05/2014**Country:** Netherlands**Primary Security ID:** N14952266**Meeting Type:** Annual**Ticker:** BOKA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Open Meeting	Mgmt		

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Koninklijke Boskalis Westminster NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Receive Report of Management Board (Non-Voting)	Mgmt		
3	Discuss Remuneration Policy	Mgmt		
4a	Adopt Financial Statements	Mgmt	For	For
4b	Receive Report of Supervisory Board (Non-Voting)	Mgmt		
5a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
5b	Approve Dividends of EUR 1.24 Per Share	Mgmt	For	For
6	Approve Discharge of Management Board	Mgmt	For	For
7	Approve Discharge of Supervisory Board	Mgmt	For	For
8a	Announce Vacancies on the Board	Mgmt		
8b	Omit Opportunity to Make Recommendations by the AGM	Mgmt	For	For
8c	Reelect H.J. Hazenwinkel as Deputy Chairman of the Supervisory Board	Mgmt	For	For
9	Announce Intention to Reappoint J.H. Kamps to Executive Board	Mgmt		
10	Announce Intention to Reappoint F.A. Verhoeven to Executive Board	Mgmt		
11	Ratify Ernst & Young as Auditors	Mgmt	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
13	Approve Cancellation of Repurchased Shares	Mgmt	For	For
14	Other Business (Non-Voting)	Mgmt		
15	Close Meeting	Mgmt		

## Morgan Stanley

Meeting Date: 13/05/2014

Country: USA

Primary Security ID: 617446448

Meeting Type: Annual

Ticker: MS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Erskine B. Bowles	Mgmt	For	For
1.2	Elect Director Howard J. Davies	Mgmt	For	For
1.3	Elect Director Thomas H. Glocer	Mgmt	For	For



## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Morgan Stanley

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director James P. Gorman	Mgmt	For	For
1.5	Elect Director Robert H. Herz	Mgmt	For	For
1.6	Elect Director C. Robert Kidder	Mgmt	For	For
1.7	Elect Director Klaus Kleinfeld	Mgmt	For	For
1.8	Elect Director Donald T. Nicolaisen	Mgmt	For	For
1.9	Elect Director Hutham S. Olayan	Mgmt	For	For
1.10	Elect Director James W. Owens	Mgmt	For	For
1.11	Elect Director O. Griffith Sexton	Mgmt	For	For
1.12	Elect Director Ryosuke Tamakoshi	Mgmt	For	For
1.13	Elect Director Masaaki Tanaka	Mgmt	For	For
1.14	Elect Director Laura D. Tyson	Mgmt	For	For
1.15	Elect Director Rayford Wilkins, Jr.	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Report on Lobbying Payments and Policy	SH	Against	For

## Prudential Financial, Inc.

Meeting Date: 13/05/2014

Country: USA

Primary Security ID: 744320102

Meeting Type: Annual

Ticker: PRU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas J. Baltimore, Jr.	Mgmt	For	For
1.2	Elect Director Gordon M. Bethune	Mgmt	For	For
1.3	Elect Director Gilbert F. Casellas	Mgmt	For	For
1.4	Elect Director James G. Cullen	Mgmt	For	For
1.5	Elect Director Mark B. Grier	Mgmt	For	For
1.6	Elect Director Constance J. Horner	Mgmt	For	For
1.7	Elect Director Martina Hund-Mejean	Mgmt	For	For
1.8	Elect Director Karl J. Krapek	Mgmt	For	For
1.9	Elect Director Christine A. Poon	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Prudential Financial, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.10	Elect Director Douglas A. Scovanner	Mgmt	For	For
1.11	Elect Director John R. Strangfeld	Mgmt	For	For
1.12	Elect Director James A. Unruh	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Stock Retention/Holding Period	SH	Against	For

## Sandvik AB

Meeting Date: 13/05/2014

Country: Sweden

Primary Security ID: W74857165

Meeting Type: Annual

Ticker: SAND

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
5	Approve Agenda of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive Financial Statements and Statutory Reports	Mgmt		
8	Receive President's Report	Mgmt		
9	Accept Financial Statements and Statutory Reports	Mgmt	For	For
10	Approve Discharge of Board and President	Mgmt	For	For
11	Approve Allocation of Income and Dividends of SEK 3.50 Per Share; Set May16, 2014 as Record Date for Dividend	Mgmt	For	For
12	Determine Number of Members (7) and Deputy Members (0) of Board; Recieve Report of Nomination Committee	Mgmt	For	For
13	Approve Remuneration of Directors in the Amount of SEK 1.7 Million for the Chairman and SEK 600,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Sandvik AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Reelect Olof Faxander, Jurgen Geissinger, Johan Karlstrom, Hanne de Mora, Anders Nyren (Chairman), Simon Thompson, and Lars Westerberg as Directors	Mgmt	For	For
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
16	Approve Share Matching Plan (LTI 2014)	Mgmt	For	Against
	Shareholder Proposals Submitted by Kjell Andersson and Knut Tersmeden	Mgmt		
17a	Spin Off Group's Business into Different Companies and List These on the Stock Exchange; Distribute Shares to Sandvik's Shareholders	SH	Against	Against
17b	Appoint Independent Audit Committee	SH	Against	Against
18	Close Meeting	Mgmt		

## Standard Life plc

Meeting Date: 13/05/2014

Country: United Kingdom

Primary 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	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	For	For
6	Approve Remuneration Policy	Mgmt	For	For
7	Approve Executive Long Term Incentive Plan	Mgmt	For	For
8A	Re-elect Gerald Grimstone as Director	Mgmt	For	For
8B	Re-elect Pierre Danon as Director	Mgmt	For	For
8C	Re-elect Crawford Gillies as Director	Mgmt	For	For
8D	Re-elect David Grigson as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Standard Life plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8E	Re-elect Noel Harwerth as Director	Mgmt	For	For
8F	Re-elect David Nish as Director	Mgmt	For	For
8G	Re-elect John Paynter as Director	Mgmt	For	For
8H	Re-elect Lynne Peacock as Director	Mgmt	For	For
8I	Re-elect Keith Skeoch as Director	Mgmt	For	For
9	Elect Martin Pike as Director	Mgmt	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## UniCredit SpA

Meeting Date: 13/05/2014

Country: Italy

Primary Security ID: T960AS101

Meeting Type: Annual/Special

Ticker: UCG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.a	Approve Allocation of Income	Mgmt	For	For
2.b	Approve Stock Dividend Program	Mgmt	For	For
2.c	Restore Legal Reserve through Share Premium Reserve	Mgmt	For	For
3	Appoint Alternate Internal Statutory Auditor	Mgmt	None	For
4	Approve Remuneration of Common Representative for Saving Shares	Mgmt	For	For
5	Fix Maximum Variable Compensation Ratio	Mgmt	For	Against
6	Approve Remuneration Report	Mgmt	For	Against
7	Approve 2014 Group Incentive System	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## UniCredit SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Approve Group Employees Share Ownership Plan 2014	Mgmt	For	For
	Extraordinary Business	Mgmt		
1	Authorize Capitalization of Reserves for a Bonus Issue	Mgmt	For	For
2	Amend Company Bylaws Re: Art. 8 (Compensation Related)	Mgmt	For	Against
3	Authorize Board to Increase Capital to Service Incentive Plans	Mgmt	For	Against
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against

## Volkswagen AG (VW)

Meeting Date: 13/05/2014

Country: Germany

Primary Security ID: D94523103

Meeting Type: Annual

Ticker: VOW3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 4.00 per Ordinary Share and EUR 4.06 per Preferred Share	Mgmt	For	For
3.1	Approve Discharge of Management Board Member Martin Winterkorn for Fiscal 2013	Mgmt	For	For
3.2	Approve Discharge of Management Board Member Francisco Javier Garcia Sanz for Fiscal 2013	Mgmt	For	For
3.3	Approve Discharge of Management Board Member Jochem Heizmann for Fiscal 2013	Mgmt	For	For
3.4	Approve Discharge of Management Board Member Christian Klingler for Fiscal 2013	Mgmt	For	For
3.5	Approve Discharge of Management Board Member Michael Macht for Fiscal 2013	Mgmt	For	For
3.6	Approve Discharge of Management Board Member Horst Neumann for Fiscal 2013	Mgmt	For	For
3.7	Approve Discharge of Management Board Member Leif Oestling for Fiscal 2013	Mgmt	For	For
3.8	Approve Discharge of Management Board Member Hans Dieter Poetsch for Fiscal 2013	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Volkswagen AG (VW)

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.9	Approve Discharge of Management Board Member Rupert Stadler for Fiscal 2013	Mgmt	For	For
4.1	Approve Discharge of Supervisory Board Member Ferdinand Piech for Fiscal 2013	Mgmt	For	For
4.2	Approve Discharge of Supervisory Board Member Berthold Huber for Fiscal 2013	Mgmt	For	For
4.3	Approve Discharge of Supervisory Board Member Hussain Ali Al-Abdulla for Fiscal 2013	Mgmt	For	For
4.4	Approve Discharge of Supervisory Board Member Khalifa Jassim Al-Kuwari for Fiscal 2013	Mgmt	For	For
4.5	Approve Discharge of Supervisory Board Member Ahmad Al-Sayed for Fiscal 2013	Mgmt	For	For
4.6	Approve Discharge of Supervisory Board Member Joerg Bode for Fiscal 2013	Mgmt	For	For
4.7	Approve Discharge of Supervisory Board Member Juerg Dorn for Fiscal 2013	Mgmt	For	For
4.8	Approve Discharge of Supervisory Board Member Annika Falkengren for Fiscal 2013	Mgmt	For	For
4.9	Approve Discharge of Supervisory Board Member Hans-Peter Fischer for Fiscal 2013	Mgmt	For	For
4.10	Approve Discharge of Supervisory Board Member Uwe Fritsch for Fiscal 2013	Mgmt	For	For
4.11	Approve Discharge of Supervisory Board Member Babette Froehlich for Fiscal 2013	Mgmt	For	For
4.12	Approve Discharge of Supervisory Board Member Olaf Lies for Fiscal 2013	Mgmt	For	For
4.13	Approve Discharge of Supervisory Board Member David McAllister for Fiscal 2013	Mgmt	For	For
4.14	Approve Discharge of Supervisory Board Member Hartmut Meine for Fiscal 2013	Mgmt	For	For
4.15	Approve Discharge of Supervisory Board Member Peter Mosch for Fiscal 2013	Mgmt	For	For
4.16	Approve Discharge of Supervisory Board Member Bernd Osterloh for Fiscal 2013	Mgmt	For	For
4.17	Approve Discharge of Supervisory Board Member Hans Michel Piech for Fiscal 2013	Mgmt	For	For
4.18	Approve Discharge of Supervisory Board Member Ursula Piech for Fiscal 2013	Mgmt	For	For
4.19	Approve Discharge of Supervisory Board Member Ferdinand Oliver Porsche for Fiscal 2013	Mgmt	For	For
4.20	Approve Discharge of Supervisory Board Member Wolfgang Porsche for Fiscal 2013	Mgmt	For	For
4.21	Approve Discharge of Supervisory Board Member Stephan Weil for Fiscal 2013	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Volkswagen AG (VW)

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.22	Approve Discharge of Supervisory Board Member Stephan Wolf for Fiscal 2013	Mgmt	For	For
4.23	Approve Discharge of Supervisory Board Member Thomas Zwiebler for Fiscal 2013	Mgmt	For	For
5.1	Elect Ahmad Al-Sayed to the Supervisory Board	Mgmt	For	Against
5.2	Reelect Hans Michel Piech to the Supervisory Board	Mgmt	For	Against
5.3	Reelect Ferdinand Oliver Porsche to the Supervisory Board	Mgmt	For	Against
6	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 119 Million Pool of Preferred Shares to Guarantee Conversion Rights	Mgmt	For	For
7a.aa	Amend Affiliation Agreements with Subsidiary Autostadt GmbH	Mgmt	For	For
7a.bb	Amend Affiliation Agreements with Subsidiary Autovision GmbH	Mgmt	For	For
7a.cc	Amend Affiliation Agreements with Subsidiary MMI Marketing Institut GmbH	Mgmt	For	For
7a.dd	Amend Affiliation Agreements with Subsidiary Truck and Bus GmbH	Mgmt	For	For
7a.ee	Amend Affiliation Agreements with Subsidiary Volkswagen Group Partner Services GmbH	Mgmt	For	For
7a.ff	Amend Affiliation Agreements with Subsidiary Volkswagen Immobilien GmbH	Mgmt	For	For
7a.gg	Amend Affiliation Agreements with Subsidiary Sachsen GmbH	Mgmt	For	For
7a.hh	Amend Affiliation Agreements with Subsidiary Zubehoer GmbH	Mgmt	For	For
7a.ii	Amend Affiliation Agreements with Subsidiary Kraftwerk GmbH	Mgmt	For	For
7b	Amend Affiliation Agreements with Subsidiary VGRD GmbH	Mgmt	For	For
8	Ratify PricewaterhouseCoopers AG as Auditors and Group Auditors for Fiscal 2014 and First Half Year Management Report	Mgmt	For	For

## Volkswagen AG (VW)

Meeting Date: 13/05/2014

Country: Germany

Primary Security ID: D94523103

Meeting Type: Special

Ticker: VOW3

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Volkswagen AG (VW)**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt		
1	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 119 Million Pool of Preferred Shares to Guarantee Conversion Rights	Mgmt	For	For

**Waste Management, Inc.****Meeting Date:** 13/05/2014**Country:** USA**Primary Security ID:** 94106L109**Meeting Type:** Annual**Ticker:** WM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Bradbury H. Anderson	Mgmt	For	For
1b	Elect Director Frank M. Clark, Jr.	Mgmt	For	For
1c	Elect Director Patrick W. Gross	Mgmt	For	For
1d	Elect Director Victoria M. Holt	Mgmt	For	For
1e	Elect Director John C. Pope	Mgmt	For	For
1f	Elect Director W. Robert Reum	Mgmt	For	For
1g	Elect Director David P. Steiner	Mgmt	For	For
1h	Elect Director Thomas H. Weidemeyer	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For
5	Report on Political Contributions	SH	Against	For

**Altria Group, Inc.****Meeting Date:** 14/05/2014**Country:** USA**Primary Security ID:** 02209S103**Meeting Type:** Annual**Ticker:** MO



## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Altria Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Gerald L. Baliles	Mgmt	For	For
1.2	Elect Director Martin J. Barrington	Mgmt	For	For
1.3	Elect Director John T. Casteen, III	Mgmt	For	For
1.4	Elect Director Dinyar S. Devitre	Mgmt	For	For
1.5	Elect Director Thomas F. Farrell, II	Mgmt	For	For
1.6	Elect Director Thomas W. Jones	Mgmt	For	For
1.7	Elect Director Debra J. Kelly-Ennis	Mgmt	For	For
1.8	Elect Director W. Leo Kiely, III	Mgmt	For	For
1.9	Elect Director Kathryn B. McQuade	Mgmt	For	For
1.10	Elect Director George Muñoz	Mgmt	For	For
1.11	Elect Director Nabil Y. Sakkab	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Inform Poor and Less Educated on Health Consequences of Tobacco	SH	Against	Against
5	Report on Lobbying Payments and Policy	SH	Against	Against

## BNP Paribas SA

Meeting Date: 14/05/2014

Country: France

Primary Security ID: F1058Q238

Meeting Type: Annual/Special

Ticker: BNP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## BNP Paribas SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
6	Reelect Jean-Francois Lepetit as Director	Mgmt	For	For
7	Reelect Baudouin Prot as Director	Mgmt	For	For
8	Reelect Fields Wicker-Miurin as Director	Mgmt	For	For
9	Ratify Appointment and Reelect Monique Cohen as Director	Mgmt	For	For
10	Elect Daniela Schwarzer as Director	Mgmt	For	For
11	Advisory Vote on Compensation of Baudouin Prot, Chairman	Mgmt	For	For
12	Advisory Vote on Compensation of Jean-Laurent Bonnafe, CEO	Mgmt	For	For
13	Advisory Vote on Compensation of Georges Chodron de Courcel, Philippe Bordenave, and Francois Villeroy de Galhau, Vice-CEOs	Mgmt	For	For
14	Advisory Vote on the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	Mgmt	For	For
15	Fix Maximum Variable Compensation Ratio for Executives and Risk Takers	Mgmt	For	For
	Extraordinary Business	Mgmt		
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	Mgmt	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 240 Million	Mgmt	For	For
18	Authorize Capital Increase of Up to EUR 240 Million for Future Exchange Offers	Mgmt	For	For
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
20	Set Total Limit for Capital Increase without Preemptive Rights to Result from Issuance Requests Under Items 17 to 19 at EUR 240 Million	Mgmt	For	For
21	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	Mgmt	For	For
22	Set Total Limit for Capital Increase with or without Preemptive Rights to Result from Issuance Requests Under Items 16 to 19 at EUR 1 Billion	Mgmt	For	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## BNP Paribas SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
24	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
25	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

## Google Inc.

Meeting Date: 14/05/2014

Country: USA

Primary Security ID: 38259P706

Meeting Type: Annual

Ticker: GOOG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Larry Page	Mgmt	For	For
1.2	Elect Director Sergey Brin	Mgmt	For	Withhold
1.3	Elect Director Eric E. Schmidt	Mgmt	For	For
1.4	Elect Director L. John Doerr	Mgmt	For	For
1.5	Elect Director Diane B. Greene	Mgmt	For	For
1.6	Elect Director John L. Hennessy	Mgmt	For	For
1.7	Elect Director Ann Mather	Mgmt	For	For
1.8	Elect Director Paul S. Otellini	Mgmt	For	For
1.9	Elect Director K. Ram Shriram	Mgmt	For	For
1.10	Elect Director Shirley M. Tilghman	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For
5	Report on Lobbying Payments and Policy	SH	Against	For
6	Require a Majority Vote for the Election of Directors	SH	Against	For
7	Adopt Policy and Report on Impact of Tax Strategy	SH	Against	Against
8	Require Independent Board Chairman	SH	Against	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Host Hotels &amp; Resorts, Inc.

Meeting Date: 14/05/2014

Country: USA

Primary Security ID: 44107P104

Meeting Type: Annual

Ticker: HST

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mary L. Baglivo	Mgmt	For	For
1.2	Elect Director Sheila C. Bair	Mgmt	For	For
1.3	Elect Director Terence C. Golden	Mgmt	For	For
1.4	Elect Director Ann M. Korologos	Mgmt	For	For
1.5	Elect Director Richard E. Marriott	Mgmt	For	For
1.6	Elect Director John B. Morse, Jr.	Mgmt	For	For
1.7	Elect Director Walter C. Rakowich	Mgmt	For	For
1.8	Elect Director Gordon H. Smith	Mgmt	For	For
1.9	Elect Director W. Edward Walter	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## National Oilwell Varco, Inc.

Meeting Date: 14/05/2014

Country: USA

Primary Security ID: 637071101

Meeting Type: Annual

Ticker: NOV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Merrill A. Miller, Jr.	Mgmt	For	For
1B	Elect Director Clay C. Williams	Mgmt	For	For
1C	Elect Director Greg L. Armstrong	Mgmt	For	For
1D	Elect Director Robert E. Beauchamp	Mgmt	For	For
1E	Elect Director Marcela E. Donadio	Mgmt	For	For
1F	Elect Director Ben A. Guill	Mgmt	For	For
1G	Elect Director David D. Harrison	Mgmt	For	For
1H	Elect Director Roger L. Jarvis	Mgmt	For	For
1I	Elect Director Eric L. Mattson	Mgmt	For	For

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**National Oilwell Varco, Inc.**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1K	Elect Director Jeffery A. Smisek	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

**State Street Corporation**

**Meeting Date:** 14/05/2014      **Country:** USA      **Primary Security ID:** 857477103  
**Meeting Type:** Annual      **Ticker:** STT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jose E. Almeida	Mgmt	For	For
1b	Elect Director Kennett F. Burnes	Mgmt	For	For
1c	Elect Director Peter Coym	Mgmt	For	For
1d	Elect Director Patrick de Saint-Aignan	Mgmt	For	For
1e	Elect Director Amelia C. Fawcett	Mgmt	For	For
1f	Elect Director Linda A. Hill	Mgmt	For	For
1g	Elect Director Joseph L. Hooley	Mgmt	For	For
1h	Elect Director Robert S. Kaplan	Mgmt	For	For
1i	Elect Director Richard P. Sergel	Mgmt	For	For
1j	Elect Director Ronald L. Skates	Mgmt	For	For
1k	Elect Director Gregory L. Summe	Mgmt	For	For
1l	Elect Director Thomas J. Wilson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For

**Statoil ASA**

**Meeting Date:** 14/05/2014      **Country:** Norway      **Primary Security ID:** R84131103  
**Meeting Type:** Annual      **Ticker:** STL

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Statoil ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Registration of Attending Shareholders and Proxies	Mgmt		
3	Elect Chairman of Meeting	Mgmt	For	For
4	Approve Notice of Meeting and Agenda	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 7.00 Per Share	Mgmt	For	For
	Shareholder Proposals	Mgmt		
7	Withdraw Company from Tar Sands Activities in Canada	SH	Against	Against
8	Withdraw Company from Ice-Laden Activities in the Arctic	SH	Against	Against
	Management Proposals	Mgmt		
9	Approve Company's Corporate Governance Statement	Mgmt	For	For
10	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against
11	Approve Remuneration of Auditors	Mgmt	For	For
12a	Reelect Olaug Svarva as Member of Corporate Assembly	Mgmt	For	For
12b	Reelect Idar Kreutzer as Member of Corporate Assembly	Mgmt	For	For
12c	Reelect Karin Aslaksen as Member of Corporate Assembly	Mgmt	For	For
12d	Reelect Greger Mannsverk as Member of Corporate Assembly	Mgmt	For	For
12e	Reelect Steinar Olsen as Member of Corporate Assembly	Mgmt	For	For
12f	Reelect Ingvald Strommen as Member of Corporate Assembly	Mgmt	For	For
12g	Reelect Rune Bjerke as Member of Corporate Assembly	Mgmt	For	For
12h	Reelect Siri Kalvig as Member of Corporate Assembly	Mgmt	For	For
12i	Reelect Barbro Haetta as Member of Corporate Assembly	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Statoil ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12j	Elect Terje Venold as Member of Corporate Assembly	Mgmt	For	For
12k	Elect Tone Lunde Bakker as Member of Corporate Assembly	Mgmt	For	For
12l	Elect Kjersti Kleven as Member of Corporate Assembly	Mgmt	For	For
12m	Reelect Arthur Sletteberg as Deputy Member of Corporate Assembly	Mgmt	For	For
12n	Reelect Bassim Haj as Deputy Member of Corporate Assembly	Mgmt	For	For
12o	Elect Nina Kivijervi as Deputy Member of Corporate Assembly	Mgmt	For	For
12p	Elect Birgitte Vartdal as Deputy Members of Corporate Assembly	Mgmt	For	For
13	Approve Remuneration of Corporate Assembly in the Amount of NOK 116,400 for the Chairman, NOK 61,400 for the Vice Chairman, NOK 43,100 for Other Members, and NOK 6,100 for Deputy Members	Mgmt	For	For
14.1	Reelect Olaug Svarva as Member and Chairman of Nominating Committee	Mgmt	For	For
14.2	Reelect Tom Rathe as Member of Nominating Committee	Mgmt	For	For
14.3	Reelect Elisabeth Berge as Member of Nominating Committee with Johan Alstad as Personal Deputy	Mgmt	For	For
14.4	Elect Tone Bakker as New Member of Nominating Committee	Mgmt	For	For
15	Approve Remuneration of Nominating Committee in the Amount of NOK 11,600 for the Chairman and NOK 8,600 for Other Members	Mgmt	For	For
16	Approve Quaterly Dividend Payment	Mgmt	For	For
17	Approve Equity Plan Financing	Mgmt	For	Against
18	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Mgmt	For	For
	Shareholder Proposal	Mgmt		
19	Terminate Engagement in Angola and Azerbaijan	SH	Against	Against

## Swatch Group AG

Meeting Date: 14/05/2014

Country: Switzerland

Primary Security ID: H83949141

Meeting Type: Annual

Ticker: UHR

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Swatch Group AG**

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Instruction</b>
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For
3	Approve Allocation of Income and Dividends of CHF 1.50 per Registered Share and CHF 7.50 per Bearer Share	Mgmt	For	Against
4.1	Elect Nayla Hayek as Director	Mgmt	For	Against
4.2	Elect Esther Grether as Director	Mgmt	For	Against
4.3	Elect Ernst Tanner as Director	Mgmt	For	Against
4.4	Elect Georges N. Hayek as Director	Mgmt	For	Against
4.5	Elect Claude Nicollier as Director	Mgmt	For	For
4.6	Elect Jean-Pierre Roth as Director	Mgmt	For	For
4.7	Elect Nayla Hayek as Board Chairman	Mgmt	For	Against
5.1	Appoint Nayla Hayek as Member of the Compensation Committee	Mgmt	For	Against
5.2	Appoint Esther Grether as Member of the Compensation Committee	Mgmt	For	Against
5.3	Appoint Ernst Tanner as Member of the Compensation Committee	Mgmt	For	Against
5.4	Appoint Georges N. Hayek as Member of the Compensation Committee	Mgmt	For	Against
5.5	Appoint Claude Nicollier as Member of the Compensation Committee	Mgmt	For	For
5.6	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Mgmt	For	For
6	Designate Bernhard Lehmann as Independent Proxy	Mgmt	For	For
7	Ratify PricewaterhouseCoopers Ltd as Auditors	Mgmt	For	For

**Swatch Group AG****Meeting Date:** 14/05/2014**Country:** Switzerland**Primary Security ID:** H83949141**Meeting Type:** Annual**Ticker:** UHR



## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Swatch Group AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For
3	Approve Allocation of Income and Dividends of CHF 1.50 per Registered Share and CHF 7.50 per Bearer Share	Mgmt	For	Against
4.1	Reelect Nayla Hayek as Director	Mgmt	For	Against
4.2	Reelect Esther Grether as Director	Mgmt	For	Against
4.3	Reelect Ernst Tanner as Director	Mgmt	For	Against
4.4	Reelect Georges N. Hayek as Director	Mgmt	For	Against
4.5	Reelect Claude Nicollier as Director	Mgmt	For	For
4.6	Reelect Jean-Pierre Roth as Director	Mgmt	For	For
4.7	Reelect Nayla Hayek as Board Chairman	Mgmt	For	Against
5.1	Appoint Nayla Hayek as Member of the Compensation Committee	Mgmt	For	Against
5.2	Appoint Esther Grether as Member of the Compensation Committee	Mgmt	For	Against
5.3	Appoint Ernst Tanner as Member of the Compensation Committee	Mgmt	For	Against
5.4	Appoint Georges N. Hayek as Member of the Compensation Committee	Mgmt	For	Against
5.5	Appoint Claude Nicollier as Member of the Compensation Committee	Mgmt	For	For
5.6	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Mgmt	For	For
6	Designate Bernhard Lehmann as Independent Proxy	Mgmt	For	For
7	Ratify PricewaterhouseCoopers Ltd as Auditors	Mgmt	For	For

## Telenor ASA

Meeting Date: 14/05/2014

Country: Norway

Primary Security ID: R21882106

Meeting Type: Annual

Ticker: TEL

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Telenor ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Notice of Meeting and Agenda	Mgmt	For	For
2	Designate Inspector(s) of Minutes of Meeting	Mgmt		
3	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 7.00 Per Share	Mgmt	For	For
4	Approve Remuneration of Auditors	Mgmt	For	For
5	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against
6	Approve NOK 91.0 Million Reduction in Share Capital via Cancellation of 7.0 Million Shares and Redemption of 8.2 Million Shares Owned by the Kingdom of Norway; Amend Articles Accordingly	Mgmt	For	For
7	Authorize Repurchase of up to 31 Million Issued Shares and Cancellation of Repurchased Shares	Mgmt	For	For
8	Approve Remuneration of the Members of the Corporate Assembly and the Nomination Committee	Mgmt	For	For

## Tencent Holdings Ltd.

Meeting Date: 14/05/2014

Country: Hong Kong

Primary Security ID: G87572148

Meeting Type: Annual

Ticker: 00700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Declare Final Dividend	Mgmt	For	For
3a1	Elect Lau Chi Ping Martin as Director	Mgmt	For	For
3a2	Elect Charles St Leger Searle as Director	Mgmt	For	For
3b	Authorize Board to Fix Directors' Remuneration	Mgmt	For	For
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Tencent Holdings Ltd.**

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Instruction</b>
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
8	Approve Share Subdivision	Mgmt	For	For
9	Adopt the Option Scheme of Riot Games, Inc.	Mgmt	For	Against
10	Amend Existing Memorandum and Articles of Association and Adopt Amended and Restated Memorandum and Articles of Association of the Company	Mgmt	For	For

**Unilever NV****Meeting Date:** 14/05/2014**Country:** Netherlands**Primary Security ID:** N8981F271**Meeting Type:** Annual**Ticker:** UNA

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Instruction</b>
	Annual Meeting	Mgmt		
1	Receive Report of Management Board (Non-Voting)	Mgmt		
2	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt		
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Financial Statements and Allocation of Income	Mgmt	For	For
5	Approve Discharge of Executive Board Members	Mgmt	For	For
6	Approve Discharge of Non-Executive Board Members	Mgmt	For	For
7	Reelect P.G.J.M. Polman as an Executive Director	Mgmt	For	For
8	Reelect R.J-M.S. Huet as an Executive Director	Mgmt	For	For
9	Reelect L.M. Cha as a Non-Executive Director	Mgmt	For	For
10	Reelect L.O. Fresco as a Non-Executive Director	Mgmt	For	For
11	Reelect A.M. Fudge as a Non-Executive Director	Mgmt	For	For
12	Reelect B.E. Grote as a Non-Executive Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Unilever NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Reelect M.Ma as a Non-Executive Director	Mgmt	For	For
14	Reelect H. Nyasulu as a Non-Executive Director	Mgmt	For	For
15	Reelect M. Rifkind as a Non-Executive Director	Mgmt	For	For
16	Reelect J. Rishton as a Non-Executive Director	Mgmt	For	For
17	Reelect K.J. Storm as a Non-Executive Director	Mgmt	For	For
18	Reelect M. Treschow as a Non-Executive Director	Mgmt	For	For
19	Reelect P.S. Walsh as a Non-Executive Director	Mgmt	For	For
20	Elect F Sijbesma as a Non-Executive Director	Mgmt	For	For
21	Ratify KPMG as Auditors	Mgmt	For	For
22	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	Mgmt	For	For
23	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
24	Approve Cancellation of Repurchased Shares	Mgmt	For	For
25	Allow Questions and Close Meeting	Mgmt		

## Unilever plc

Meeting Date: 14/05/2014

Country: United Kingdom

Primary Security ID: G92087165

Meeting Type: Annual

Ticker: ULVR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Paul Polman as Director	Mgmt	For	For
5	Re-elect Jean-Marc Huet as Director	Mgmt	For	For
6	Re-elect Laura Cha as Director	Mgmt	For	For
7	Re-elect Louise Fresco as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Unilever plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Ann Fudge as Director	Mgmt	For	For
9	Re-elect Dr Byron Grote as Director	Mgmt	For	For
10	Re-elect Mary Ma as Director	Mgmt	For	For
11	Re-elect Hixonia Nyasulu as Director	Mgmt	For	For
12	Re-elect Sir Malcolm Rifkind as Director	Mgmt	For	For
13	Re-elect John Rishton as Director	Mgmt	For	For
14	Re-elect Kees Storm as Director	Mgmt	For	For
15	Re-elect Michael Treschow as Director	Mgmt	For	For
16	Re-elect Paul Walsh as Director	Mgmt	For	For
17	Elect Feike Sijbesma as Director	Mgmt	For	For
18	Appoint KPMG LLP as Auditors	Mgmt	For	For
19	Authorise Board to Fix Remuneration of Auditors	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 EU Political Donations and Expenditure	Mgmt	For	For
24	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## WellPoint, Inc.

Meeting Date: 14/05/2014

Country: USA

Primary Security ID: 94973V107

Meeting Type: Annual

Ticker: WLP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director R. Kerry Clark	Mgmt	For	For
1.2	Elect Director Robert L. Dixon, Jr.	Mgmt	For	For
1.3	Elect Director Lewis Hay, III	Mgmt	For	For
1.4	Elect Director William J. Ryan	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## WellPoint, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Prohibit Political Spending	SH	Against	Against

## ACE Limited

Meeting Date: 15/05/2014

Country: Switzerland

Primary Security ID: H0023R105

Meeting Type: Annual

Ticker: ACE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Allocate Disposable Profit	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1	Elect Director John Edwardson	Mgmt	For	For
4.2	Elect Director Kimberly Ross	Mgmt	For	For
4.3	Elect Director Robert Scully	Mgmt	For	For
4.4	Elect Director David Sidwell	Mgmt	For	For
4.5	Elect Director Evan G. Greenberg	Mgmt	For	For
4.6	Elect Director Robert M. Hernandez	Mgmt	For	For
4.7	Elect Director Michael G. Atieh	Mgmt	For	For
4.8	Elect Director Mary A. Cirillo	Mgmt	For	For
4.9	Elect Director Michael P. Connors	Mgmt	For	For
4.10	Elect Director Peter Menikoff	Mgmt	For	For
4.11	Elect Director Leo F. Mullin	Mgmt	For	For
4.12	Elect Director Eugene B. Shanks, Jr.	Mgmt	For	For
4.13	Elect Director Theodore E. Shasta	Mgmt	For	For
4.14	Elect Director Olivier Steimer	Mgmt	For	For
5	Elect Evan G. Greenberg as Board Chairman	Mgmt	For	Against
6.1	Appoint Michael P. Connors as Member of the Compensation Committee	Mgmt	For	For
6.2	Appoint Mary A. Cirillo as Member of the Compensation Committee	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## ACE Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.3	Appoint John Edwardson as Member of the Compensation Committee	Mgmt	For	For
6.4	Appoint Robert M. Hernandez as Member of the Compensation Committee	Mgmt	For	For
7	Designate Homburger AG as Independent Proxy	Mgmt	For	For
8.1	Ratify PricewaterhouseCoopers AG (Zurich) as Auditors	Mgmt	For	For
8.2	Ratify PricewaterhouseCoopers LLP (United States) as Independent Registered Accounting Firm as Auditors	Mgmt	For	For
8.3	Ratify BDO AG (Zurich) as Special Auditors	Mgmt	For	For
9	Approve Creation of CHF 3.7 Billion Pool of Capital without Preemptive Rights	Mgmt	For	For
10	Approve Dividend Distribution From Legal Reserves Through Reduction of Par Value	Mgmt	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
12	Transact Other Business (Voting)	Mgmt	For	Against

## Amgen Inc.

Meeting Date: 15/05/2014

Country: USA

Primary Security ID: 031162100

Meeting Type: Annual

Ticker: AMGN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David Baltimore	Mgmt	For	For
1.2	Elect Director Frank J. Biondi, Jr.	Mgmt	For	For
1.3	Elect Director Robert A. Bradway	Mgmt	For	For
1.4	Elect Director Francois de Carbonnel	Mgmt	For	For
1.5	Elect Director Vance D. Coffman	Mgmt	For	For
1.6	Elect Director Robert A. Eckert	Mgmt	For	For
1.7	Elect Director Greg C. Garland	Mgmt	For	For
1.8	Elect Director Rebecca M. Henderson	Mgmt	For	For
1.9	Elect Director Frank C. Herring	Mgmt	For	For
1.10	Elect Director Tyler Jacks	Mgmt	For	For

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Amgen Inc.**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.11	Elect Director Judith C. Pelham	Mgmt	For	For
1.12	Elect Director Ronald D. Sugar	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Provide Vote Counting to Exclude Abstentions	SH	Against	Against

**Apache Corporation**

**Meeting Date:** 15/05/2014      **Country:** USA      **Primary Security ID:** 037411105  
**Meeting Type:** Annual      **Ticker:** APA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director G. Steven Farris	Mgmt	For	For
2	Elect Director A.D. Frazier, Jr.	Mgmt	For	For
3	Elect Director Amy H. Nelson	Mgmt	For	For
4	Ratify Auditors	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
6	Declassify the Board of Directors	Mgmt	For	For

**BG Group plc**

**Meeting Date:** 15/05/2014      **Country:** United Kingdom      **Primary 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 Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	Against
4	Approve Final Dividend	Mgmt	For	For



## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## BG Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Elect Simon Lowth as Director	Mgmt	For	For
6	Elect Pam Daley as Director	Mgmt	For	For
7	Elect Martin Ferguson as Director	Mgmt	For	For
8	Re-elect Vivienne Cox as Director	Mgmt	For	For
9	Re-elect Chris Finlayson as Director	Mgmt		
10	Re-elect Andrew Gould as Director	Mgmt	For	For
11	Re-elect Baroness Hogg as Director	Mgmt	For	For
12	Re-elect Dr John Hood as Director	Mgmt	For	For
13	Re-elect Caio Koch-Weser as Director	Mgmt	For	For
14	Re-elect Lim Haw-Kuang as Director	Mgmt	For	For
15	Re-elect Sir David Manning as Director	Mgmt	For	For
16	Re-elect Mark Seligman as Director	Mgmt	For	For
17	Re-elect Patrick Thomas as Director	Mgmt	For	For
18	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
19	Authorise the Audit 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	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## BMW Group Bayerische Motoren Werke AG

Meeting Date: 15/05/2014

Country: Germany

Primary Security ID: D12096109

Meeting Type: Annual

Ticker: BMW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)	Mgmt		

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## BMW Group Bayerische Motoren Werke AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 2.62 per Preferred Share and 2.60 per Ordinary Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2013	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2013	Mgmt	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2014	Mgmt	For	For
6.1	Elect Franz Haniel to the Supervisory Board	Mgmt	For	For
6.2	Elect Susanne Klatten to the Supervisory Board	Mgmt	For	For
6.3	Elect Robert Lane to the Supervisory Board	Mgmt	For	For
6.4	Elect Wolfgang Mayrhuber to the Supervisory Board	Mgmt	For	Against
6.5	Elect Stefan Quandt to the Supervisory Board	Mgmt	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
8	Approve Creation of EUR 5 Million Pool of Capital for Employee Stock Purchase Plan	Mgmt	For	For
9	Approve Remuneration System for Management Board Members	Mgmt	For	For

## BMW Group Bayerische Motoren Werke AG

Meeting Date: 15/05/2014

Country: Germany

Primary Security ID: D12096109

Meeting Type: Special

Ticker: BMW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt		
1	Receive Notice of 2014 AGM Voting Result Regarding the Creation of EUR 5 Million Pool of Capital for Employee Stock Purchase Plan (Non-Voting)	Mgmt		
2	Approve Creation of EUR 5 Million Pool of Capital for Employee Stock Purchase Plan	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Deutsche Boerse AG

Meeting Date: 15/05/2014

Country: Germany

Primary Security ID: D1882G119

Meeting Type: Annual

Ticker: DB1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 2.10 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2013	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2013	Mgmt	For	For
5	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion; Approve Creation of EUR 19.3 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
6	Approve Decrease in Size of Supervisory Board to 12 Members	Mgmt	For	For
7	Amend Articles Re: Distributions in Kind	Mgmt	For	For
8	Ratify KPMG as Auditors for Fiscal 2014	Mgmt	For	For

## Deutsche Telekom AG

Meeting Date: 15/05/2014

Country: Germany

Primary Security ID: D2035M136

Meeting Type: Annual

Ticker: DTE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2013	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2013	Mgmt	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2014	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Deutsche Telekom AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Elect Johannes Geismann to the Supervisory Board	Mgmt	For	Against
7	Elect Lars Hinrichs to the Supervisory Board	Mgmt	For	For
8	Elect Ulrich Schroeder to the Supervisory Board	Mgmt	For	Against
9	Elect Karl-Heinz Streibich to the Supervisory Board	Mgmt	For	For
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 6.5 Billion; Approve Creation of EUR 1.1 Billion Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For

## Fresenius Medical Care AG &amp; Co. KGaA

Meeting Date: 15/05/2014

Country: Germany

Primary Security ID: D2734Z107

Meeting Type: Annual

Ticker: FME

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends of EUR 0.77 per Share	Mgmt	For	For
3	Approve Discharge of Personally Liable Partner for Fiscal 2013	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2013	Mgmt	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2014	Mgmt	For	For
6	Amend Affiliation Agreements with Subsidiary Fresenius Medical Care Beteiligungsgesellschaft mbH	Mgmt	For	For

## Lloyds Banking Group plc

Meeting Date: 15/05/2014

Country: United Kingdom

Primary Security ID: G5533W248

Meeting Type: Annual

Ticker: LLOY

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Lloyds Banking Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Juan Colombas as Director	Mgmt	For	For
3	Elect Dyfrig John as Director	Mgmt	For	For
4	Re-elect Lord Blackwell as Director	Mgmt	For	For
5	Re-elect George Culmer as Director	Mgmt	For	For
6	Re-elect Carolyn Fairbairn as Director	Mgmt	For	For
7	Re-elect Anita Frew as Director	Mgmt	For	For
8	Re-elect Antonio Horta-Osorio as Director	Mgmt	For	For
9	Re-elect Nicholas Luff as Director	Mgmt	For	For
10	Re-elect David Roberts as Director	Mgmt	For	For
11	Re-elect Anthony Watson as Director	Mgmt	For	For
12	Re-elect Sara Weller as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee 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 with Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	For	For
18	Approve Scrip Dividend Programme	Mgmt	For	For
19	Approve Remuneration Policy	Mgmt	For	For
20	Approve Remuneration Report	Mgmt	For	Against
21	Approve Variable Component of Remuneration for Code Staff	Mgmt	For	For
22	Amend Articles of Association	Mgmt	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
24	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	For	For
25	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Lloyds Banking Group plc**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
26	Authorise Market Purchase of Preference Shares	Mgmt	For	For
27	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
28	Approve Related Party and Class 1 Transaction	Mgmt	For	For

**Lorillard, Inc.**

**Meeting Date:** 15/05/2014      **Country:** USA      **Primary Security ID:** 544147101  
**Meeting Type:** Annual      **Ticker:** LO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Dianne Neal Blixt	Mgmt	For	For
1.2	Elect Director Andrew H. Card, Jr.	Mgmt	For	For
1.3	Elect Director Virgis W. Colbert	Mgmt	For	For
1.4	Elect Director David E.R. Dangoor	Mgmt	For	For
1.5	Elect Director Murray S. Kessler	Mgmt	For	For
1.6	Elect Director Jerry W. Levin	Mgmt	For	For
1.7	Elect Director Richard W. Roedel	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Ratify Auditors	Mgmt	For	For
5	Report on Lobbying Payments and Policy	SH	Against	For
6	Inform Poor and Less Educated on Health Consequences of Tobacco	SH	Against	Against

**Marsh & McLennan Companies, Inc.**

**Meeting Date:** 15/05/2014      **Country:** USA      **Primary Security ID:** 571748102  
**Meeting Type:** Annual      **Ticker:** MMC

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Marsh & McLennan Companies, Inc.**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Oscar Fanjul	Mgmt	For	For
1b	Elect Director Daniel S. Glaser	Mgmt	For	For
1c	Elect Director H. Edward Hanway	Mgmt	For	For
1d	Elect Director Lord Lang	Mgmt	For	For
1e	Elect Director Elaine La Roche	Mgmt	For	For
1f	Elect Director Steven A. Mills	Mgmt	For	For
1g	Elect Director Bruce P. Nolop	Mgmt	For	For
1h	Elect Director Marc D. Oken	Mgmt	For	For
1i	Elect Director Morton O. Schapiro	Mgmt	For	For
1j	Elect Director Adele Simmons	Mgmt	For	For
1k	Elect Director Lloyd M. Yates	Mgmt	For	For
1l	Elect Director R. David Yost	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For

**Next plc****Meeting Date:** 15/05/2014**Country:** United Kingdom**Primary Security ID:** G6500M106**Meeting Type:** Annual**Ticker:** NXT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect John Barton as Director	Mgmt	For	For
6	Re-elect Christos Angelides as Director	Mgmt	For	For
7	Re-elect Steve Barber as Director	Mgmt	For	For

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Next plc**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Jonathan Dawson as Director	Mgmt	For	For
9	Re-elect Caroline Goodall as Director	Mgmt	For	For
10	Re-elect David Keens as Director	Mgmt	For	For
11	Elect Michael Law as Director	Mgmt	For	For
12	Re-elect Francis Salway as Director	Mgmt	For	For
13	Elect Jane Shields as Director	Mgmt	For	For
14	Re-elect Lord Wolfson as Director	Mgmt	For	For
15	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	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 Off-Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

**Old Mutual plc****Meeting Date:** 15/05/2014**Country:** United Kingdom**Primary Security ID:** G67395114**Meeting Type:** Annual**Ticker:** OML

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
3i	Elect Zoe Cruz as Director	Mgmt	For	For
3ii	Elect Adiba Ighodaro as Director	Mgmt	For	For
3iii	Elect Nkosana Moyo as Director	Mgmt	For	For
3iv	Re-elect Mike Arnold as Director	Mgmt	For	For
3v	Re-elect Alan Gillespie as Director	Mgmt	For	For
3vi	Re-elect Danuta Gray as Director	Mgmt	For	For
3vii	Re-elect Reuel Khoza as Director	Mgmt	For	For



**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Old Mutual plc**

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Instruction</b>
3viii	Re-elect Roger Marshall as Director	Mgmt	For	For
3ix	Re-elect Nku Nyembezi-Heita as Director	Mgmt	For	For
3x	Re-elect Patrick O'Sullivan as Director	Mgmt	For	For
3xi	Re-elect Julian Roberts as Director	Mgmt	For	For
4	Appoint KPMG LLP as Auditors	Mgmt	For	For
5	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
6	Approve Remuneration Policy	Mgmt	For	For
7	Approve Remuneration Report	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 Off-Market Purchase of Ordinary Shares	Mgmt	For	For

**Potash Corporation of Saskatchewan Inc.****Meeting Date:** 15/05/2014**Country:** Canada**Primary Security ID:** 73755L107**Meeting Type:** Annual/Special**Ticker:** POT

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Instruction</b>
1.1	Elect Director Christopher M. Burley	Mgmt	For	For
1.2	Elect Director Donald G. Chynoweth	Mgmt	For	For
1.3	Elect Director William J. Doyle	Mgmt	For	For
1.4	Elect Director John W. Estey	Mgmt	For	For
1.5	Elect Director Gerald W. Grandey	Mgmt	For	For
1.6	Elect Director C. Steven Hoffman	Mgmt	For	For
1.7	Elect Director Dallas J. Howe	Mgmt	For	For
1.8	Elect Director Alice D. Laberge	Mgmt	For	For
1.9	Elect Director Consuelo E. Madere	Mgmt	For	For
1.10	Elect Director Keith G. Martell	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Potash Corporation of Saskatchewan Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.11	Elect Director Jeffrey J. McCaig	Mgmt	For	For
1.12	Elect Director Mary Mogford	Mgmt	For	For
1.13	Elect Director Elena Viyella de Paliza	Mgmt	For	For
2	Ratify Deloitte LLP as Auditors	Mgmt	For	For
3	Approve 2014 Performance Option Plan	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

## Prudential plc

Meeting Date: 15/05/2014

Country: United Kingdom

Primary Security ID: G72899100

Meeting Type: Annual

Ticker: PRU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Elect Pierre-Olivier Bouee as Director	Mgmt	For	For
6	Elect Jacqueline Hunt as Director	Mgmt	For	For
7	Elect Anthony Nightingale as Director	Mgmt	For	For
8	Elect Alice Schroeder as Director	Mgmt	For	For
9	Re-elect Sir Howard Davies as Director	Mgmt	For	For
10	Re-elect Ann Godbehere as Director	Mgmt	For	For
11	Re-elect Alexander Johnston as Director	Mgmt	For	For
12	Re-elect Paul Manduca as Director	Mgmt	For	For
13	Re-elect Michael McLintock as Director	Mgmt	For	For
14	Re-elect Kaikhushru Nargolwala as Director	Mgmt	For	For
15	Re-elect Nicolaos Nicandrou as Director	Mgmt	For	For
16	Re-elect Philip Remnant as Director	Mgmt	For	For
17	Re-elect Barry Stowe as Director	Mgmt	For	For

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Prudential plc**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Re-elect Tidjane Thiam as Director	Mgmt	For	For
19	Re-elect Lord Turnbull as Director	Mgmt	For	For
20	Re-elect Michael Wells as Director	Mgmt	For	For
21	Appoint KPMG LLP as Auditors	Mgmt	For	For
22	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
23	Authorise EU Political Donations and Expenditure	Mgmt	For	For
24	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
25	Authorise Issue of Equity with Pre-emptive Rights to Include Repurchased Shares	Mgmt	For	For
26	Authorise Issue of Preference Shares	Mgmt	For	For
27	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
28	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
29	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

**Simon Property Group, Inc.****Meeting Date:** 15/05/2014**Country:** USA**Primary Security ID:** 828806109**Meeting Type:** Annual**Ticker:** SPG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Melvyn E. Bergstein	Mgmt	For	For
1.2	Elect Director Larry C. Glasscock	Mgmt	For	For
1.3	Elect Director Karen N. Horn	Mgmt	For	For
1.4	Elect Director Allan Hubbard	Mgmt	For	For
1.5	Elect Director Reuben S. Leibowitz	Mgmt	For	For
1.6	Elect Director Daniel C. Smith	Mgmt	For	For
1.7	Elect Director J. Albert Smith, Jr.	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Simon Property Group, Inc.**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Ratify Auditors	Mgmt	For	For

**The Dow Chemical Company****Meeting Date:** 15/05/2014**Country:** USA**Primary Security ID:** 260543103**Meeting Type:** Annual**Ticker:** DOW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Arnold A. Allemang	Mgmt	For	For
1b	Elect Director Ajay Banga	Mgmt	For	For
1c	Elect Director Jacqueline K. Barton	Mgmt	For	For
1d	Elect Director James A. Bell	Mgmt	For	For
1e	Elect Director Jeff M. Fettig	Mgmt	For	For
1f	Elect Director Andrew N. Liveris	Mgmt	For	For
1g	Elect Director Paul Polman	Mgmt	For	For
1h	Elect Director Dennis H. Reilley	Mgmt	For	For
1i	Elect Director James M. Ringler	Mgmt	For	For
1j	Elect Director Ruth G. Shaw	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
5	Provide Right to Act by Written Consent	SH	Against	For
6	Stock Retention/Holding Period	SH	Against	For

**The Mosaic Company****Meeting Date:** 15/05/2014**Country:** USA**Primary Security ID:** 61945C103**Meeting Type:** Annual**Ticker:** MOS

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**The Mosaic Company**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Declassify the Board of Directors	Mgmt	For	For
2a	Elect Director Denise C. Johnson	Mgmt	For	For
2b	Elect Director Nancy E. Cooper	Mgmt	For	For
2c	Elect Director James L. Popowich	Mgmt	For	For
2d	Elect Director James T. Prokopanko	Mgmt	For	For
2e	Elect Director Steven M. Seibert	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Ratify Auditors	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

**Union Pacific Corporation****Meeting Date:** 15/05/2014**Country:** USA**Primary Security ID:** 907818108**Meeting Type:** Annual**Ticker:** UNP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew H. Card, Jr.	Mgmt	For	For
1.2	Elect Director Erroll B. Davis, Jr.	Mgmt	For	For
1.3	Elect Director David B. Dillon	Mgmt	For	For
1.4	Elect Director Judith Richards Hope	Mgmt	For	For
1.5	Elect Director John J. Koraleski	Mgmt	For	For
1.6	Elect Director Charles C. Krulak	Mgmt	For	For
1.7	Elect Director Michael R. McCarthy	Mgmt	For	For
1.8	Elect Director Michael W. McConnell	Mgmt	For	For
1.9	Elect Director Thomas F. McLarty, III	Mgmt	For	For
1.10	Elect Director Steven R. Rogel	Mgmt	For	For
1.11	Elect Director Jose H. Villarreal	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Union Pacific Corporation**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Increase Authorized Common Stock	Mgmt	For	For
5	Stock Retention/Holding Period	SH	Against	For

**Ventas, Inc.**

**Meeting Date:** 15/05/2014      **Country:** USA      **Primary Security ID:** 92276F100  
**Meeting Type:** Annual      **Ticker:** VTR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Debra A. Cafaro	Mgmt	For	For
1b	Elect Director Douglas Crocker, II	Mgmt	For	For
1c	Elect Director Ronald G. Geary	Mgmt	For	For
1d	Elect Director Jay M. Gellert	Mgmt	For	For
1e	Elect Director Richard I. Gilchrist	Mgmt	For	For
1f	Elect Director Matthew J. Lustig	Mgmt	For	For
1g	Elect Director Douglas M. Pasquale	Mgmt	For	For
1h	Elect Director Robert D. Reed	Mgmt	For	For
1i	Elect Director Glenn J. Rufrano	Mgmt	For	For
1j	Elect Director James D. Shelton	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

**Cheung Kong (Holdings) Limited**

**Meeting Date:** 16/05/2014      **Country:** Hong Kong      **Primary Security ID:** Y13213106  
**Meeting Type:** Annual      **Ticker:** 00001

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Cheung Kong (Holdings) Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Declare Final Dividend	Mgmt	For	For
3a	Elect Li Ka-shing as Director	Mgmt	For	For
3b	Elect Chung Sun Keung, Davy as Director	Mgmt	For	Against
3c	Elect Pau Yee Wan, Ezra as Director	Mgmt	For	Against
3d	Elect Frank John Sixt as Director	Mgmt	For	Against
3e	Elect George Colin Magnus as Director	Mgmt	For	For
3f	Elect Simon Murray as Director	Mgmt	For	Against
3g	Elect Cheong Ying Chew, Henry as Director	Mgmt	For	Against
4	Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
5c	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
6	Adopt New Articles of Association	Mgmt	For	For

## Compagnie generale des etablisements Michelin

Meeting Date: 16/05/2014

Country: France

Primary Security ID: F61824144

Meeting Type: Annual/Special

Ticker: ML

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends of EUR 2.50 per Share	Mgmt	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Compagnie generale des etablisements Michelin

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
6	Advisory Vote on Compensation of Jean-Dominique Senard, General Manager	Mgmt	For	For
7	Reelect Laurence Parisot as Supervisory Board Member	Mgmt	For	For
8	Reelect Pat Cox as Supervisory Board Member	Mgmt	For	For
9	Elect Cyrille Poughon as Supervisory Board Member	Mgmt	For	For
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 420,000	Mgmt	For	For
11	Approve Issuance of Securities Convertible into Debt, up to an Aggregate Amount of EUR 1 Billion	Mgmt	For	For
	Extraordinary Business	Mgmt		
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 130 Million	Mgmt	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 37.15 Million	Mgmt	For	For
14	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 37.15 Million	Mgmt	For	For
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
16	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Exchange Offers and Future Acquisitions	Mgmt	For	For
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
19	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 130 Million	Mgmt	For	For
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
21	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against



## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Compagnie generale des etablisements Michelin

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
22	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

## Fresenius SE &amp; Co KGaA

Meeting Date: 16/05/2014      Country: Germany      Primary Security ID: D27348123  
Meeting Type: Annual      Ticker: FRE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends of EUR 1.25 per Share	Mgmt	For	For
3	Approve Discharge of Personally Liable Partner for Fiscal 2013	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2013	Mgmt	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2014	Mgmt	For	For
6	Amend Affiliation Agreements with Subsidiaries	Mgmt	For	For
7	Approve Capitalization of Reserves by Issuing 2 New Shares for Every Existing Share; Approve Connected Stock Option Plan Amendment, Proportionate Increase of Capital Pools, and Adjustment of the Variable Compensation Element for Supervisory Board Members	Mgmt	For	For
8	Approve Creation of EUR 121 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Million; Approve Creation of EUR 49 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
11	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## General Growth Properties, Inc.

Meeting Date: 16/05/2014

Country: USA

Primary Security ID: 370023103

Meeting Type: Annual

Ticker: GGP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Richard B. Clark	Mgmt	For	Against
1b	Elect Director Mary Lou Fiala	Mgmt	For	For
1c	Elect Director J. Bruce Flatt	Mgmt	For	For
1d	Elect Director John K. Haley	Mgmt	For	For
1e	Elect Director Daniel B. Hurwitz	Mgmt	For	For
1f	Elect Director Brian W. Kingston	Mgmt	For	For
1g	Elect Director Sandeep Mathrani	Mgmt	For	For
1h	Elect Director David J. Neithercut	Mgmt	For	For
1i	Elect Director Mark R. Patterson	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Hutchison Whampoa Limited

Meeting Date: 16/05/2014

Country: Hong Kong

Primary Security ID: Y38024108

Meeting Type: Annual

Ticker: 00013

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Declare Final Dividend	Mgmt	For	For
3a	Elect Fok Kin Ning, Canning as Director	Mgmt	For	For
3b	Elect Lai Kai Ming, Dominic as Director	Mgmt	For	Against
3c	Elect Kam Hing Lam as Director	Mgmt	For	Against
3d	Elect William Shurniak as Director	Mgmt	For	For
3e	Elect Wong Chung Hin as Director	Mgmt	For	For
4	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Hutchison Whampoa Limited**

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Instruction</b>
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
5c	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
6	Adopt New Articles of Association	Mgmt	For	For
7a	Add Chinese Name to Existing Company Name	Mgmt	For	For
7b	Amend Articles of Association	Mgmt	For	For

**Macy's, Inc.****Meeting Date:** 16/05/2014**Country:** USA**Primary Security ID:** 55616P104**Meeting Type:** Annual**Ticker:** M

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Instruction</b>
1a	Elect Director Stephen F. Bollenbach	Mgmt	For	For
1b	Elect Director Deirdre P. Connelly	Mgmt	For	For
1c	Elect Director Meyer Feldberg	Mgmt	For	For
1d	Elect Director Sara Levinson	Mgmt	For	For
1e	Elect Director Terry J. Lundgren	Mgmt	For	For
1f	Elect Director Joseph Neubauer	Mgmt	For	For
1g	Elect Director Joyce M. Rochè	Mgmt	For	For
1h	Elect Director Paul C. Varga	Mgmt	For	For
1i	Elect Director Craig E. Weatherup	Mgmt	For	For
1j	Elect Director Marna C. Whittington	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

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## The Goldman Sachs Group, Inc.

Meeting Date: 16/05/2014

Country: USA

Primary Security ID: 38141G104

Meeting Type: Annual

Ticker: GS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Lloyd C. Blankfein	Mgmt	For	For
1b	Elect Director M. Michele Burns	Mgmt	For	For
1c	Elect Director Gary D. Cohn	Mgmt	For	For
1d	Elect Director Claes Dahlback	Mgmt	For	For
1e	Elect Director William W. George	Mgmt	For	For
1f	Elect Director James A. Johnson	Mgmt	For	For
1g	Elect Director Lakshmi N. Mittal	Mgmt	For	For
1h	Elect Director Adebayo O. Ogunesi	Mgmt	For	For
1i	Elect Director Peter Oppenheimer	Mgmt	For	For
1j	Elect Director James J. Schiro	Mgmt	For	For
1k	Elect Director Debora L. Spar	Mgmt	For	For
1l	Elect Director Mark E. Tucker	Mgmt	For	For
1m	Elect Director David A. Viniar	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For
4	Adopt Proxy Access Right	SH	Against	Against

## Total SA

Meeting Date: 16/05/2014

Country: France

Primary Security ID: F92124100

Meeting Type: Annual/Special

Ticker: FP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Total SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Allocation of Income and Dividends of EUR 2.38 per Share	Mgmt	For	For
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
5	Reelect Patricia Barbizet as Director	Mgmt	For	For
6	Reelect Marie-Christine Coisne-Roquette as Director	Mgmt	For	For
7	Reelect Paul Desmarais Jr as Director	Mgmt	For	Against
8	Reelect Barbara Kux as Director	Mgmt	For	For
9	Advisory Vote on Compensation of Christophe de Margerie	Mgmt	For	For
	Extraordinary Business	Mgmt		
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion and/or Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Mgmt	For	For
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 575 Million	Mgmt	For	For
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 11	Mgmt	For	For
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
14	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for International Subsidiaries	Mgmt	For	For
16	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against
17	Amend Article 11 of Bylaws Re: Employee Representatives and Employee Shareholder Representatives	Mgmt	For	For
18	Amend Article 12 of Bylaws Re: Age Limit for Chairman of the Board	Mgmt	For	For
19	Amend Article 15 of Bylaws Re: Age Limit for CEO	Mgmt	For	For
20	Amend Article 17 of Bylaws Re: Proxy Voting	Mgmt	For	For
	Shareholder Proposals Submitted by UES Amont Total Workers' Council	Mgmt		

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Total SA**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
A	Amend Board Internal Rules Re: Publication of a Quarterly Newsletter Written by Employee Shareholder Representatives and Employee Representatives	SH	Against	Against
B	Amend the Social Criteria that are Currently Linked to Executive Compensation from Negative Safety Indicators to Positive Safety Indicator	SH	Against	Against
C	Allow Loyalty Dividends to Long-Term Registered Shareholders and Amend Article 20 of Bylaws	SH	Against	Against
D	Approve Appointment of Employee Representatives to the Board Committees and Amend Article 12.5 of Bylaws	SH	Against	Against
E	Amend Article 12.7 of Bylaws: Remuneration of Directors	SH	Against	Against

**Transocean Ltd.****Meeting Date:** 16/05/2014**Country:** Switzerland**Primary Security ID:** H8817H100**Meeting Type:** Annual**Ticker:** RIG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For
3	Appropriation of Available Earnings for Fiscal Year 2013	Mgmt	For	For
4	Approve Dividends of USD 3.00 per Share from Capital Contribution Reserves	Mgmt	For	For
5	Approve Renewal of the Authorized Share Capital	Mgmt	For	For
6	Approve Decrease in Size of Board	Mgmt	For	For
7a	Declassify the Board of Directors	Mgmt	For	For
7b	Amend Articles Re: Binding Shareholder Ratification of the Compensation of the Board of Directors and the Executive Management Team	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Transocean Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7c	Amend Articles Re: Supplementary Amount for Persons Assuming Executive Management Team Positions During a Compensation Period for which Shareholder Ratification has Already been Granted	Mgmt	For	For
7d	Amend Articles Re: Principles Applicable to the Compensation of the Members of the Board of Directors and the Executive Management Team	Mgmt	For	For
7e	Amend Articles Re: Maximum Term and Termination Notice Period of Members of the Board of Directors and the Executive Management Team and Non-Competition Agreements with Members of the Executive Management Team	Mgmt	For	For
7f	Amend Articles Re: Permissible Mandates of Members of the Board of Directors and the Executive Management Team	Mgmt	For	For
7g	Amend Articles Re: Loans and Post-Retirement Benefits	Mgmt	For	For
8	Require Majority Vote for the Election of Directors	Mgmt	For	For
9	Amend Articles Re: Shareholder Agenda Item Requests Pursuant to Swiss Law	Mgmt	For	For
10a	Elect Ian C. Strachan as Director	Mgmt	For	For
10b	Elect Glyn A. Barker as Director	Mgmt	For	For
10c	Elect Vanessa C. L. Chang as Director	Mgmt	For	For
10d	Elect Frederico F. Curado as Director	Mgmt	For	For
10e	Elect Chad Deaton as Director	Mgmt	For	For
10f	Elect Martin B. McNamara as Director	Mgmt	For	For
10g	Elect Samuel Merksamer as Director	Mgmt	For	For
10h	Elect Edward R. Muller as Director	Mgmt	For	For
10i	Elect Steven L. Newman as Director	Mgmt	For	For
10j	Elect Tan Ek Kia as Director	Mgmt	For	For
10k	Elect Vincent J. Intrieri as Director	Mgmt	For	For
11	Elect Ian C. Strachan as Board Chairman	Mgmt	For	For
12a	Appoint Frederico F. Curado as Member of the Compensation Committee	Mgmt	For	For
12b	Appoint Martin B. McNamara as Member of the Compensation Committee	Mgmt	For	For
12c	Appoint Tan Ek Kia as Member of the Compensation Committee	Mgmt	For	For

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Transocean Ltd.**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12d	Appoint Vincent J. Intrieri as Member of the Compensation Committee	Mgmt	For	For
13	Designate Schweiger Advokatur/Notariat as Independent Proxy	Mgmt	For	For
14	Appointment Of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2014 and Reelection of Ernst & Young Ltd, Zurich as the Company's Auditor for a Further One-Year Term	Mgmt	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
16	Amend Omnibus Stock Plan	Mgmt	For	For

**Consolidated Edison, Inc.****Meeting Date:** 19/05/2014**Country:** USA**Primary Security ID:** 209115104**Meeting Type:** Annual**Ticker:** ED

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Kevin Burke	Mgmt	For	For
1b	Elect Director Vincent A. Calarco	Mgmt	For	For
1c	Elect Director George Campbell, Jr.	Mgmt	For	For
1d	Elect Director Michael J. Del Giudice	Mgmt	For	For
1e	Elect Director Ellen V. Futter	Mgmt	For	For
1f	Elect Director John F. Hennessy, III	Mgmt	For	For
1g	Elect Director John F. Killian	Mgmt	For	For
1h	Elect Director John McAvoy	Mgmt	For	For
1i	Elect Director Armando J. Olivera	Mgmt	For	For
1j	Elect Director Sally H. Pinero	Mgmt	For	For
1k	Elect Director Michael W. Ranger	Mgmt	For	For
1l	Elect Director L. Frederick Sutherland	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Amend Nonqualified Employee Stock Purchase Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For



## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## American Tower Corporation

Meeting Date: 20/05/2014

Country: USA

Primary Security ID: 03027X100

Meeting Type: Annual

Ticker: AMT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Raymond P. Dolan	Mgmt	For	For
1b	Elect Director Ronald M. Dykes	Mgmt	For	For
1c	Elect Director Carolyn F. Katz	Mgmt	For	For
1d	Elect Director Gustavo Lara Cantu	Mgmt	For	For
1e	Elect Director JoAnn A. Reed	Mgmt	For	For
1f	Elect Director Pamela D.A. Reeve	Mgmt	For	For
1g	Elect Director David E. Sharbutt	Mgmt	For	For
1h	Elect Director James D. Taiclet, Jr.	Mgmt	For	For
1i	Elect Director Samme L. Thompson	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

## Boston Properties, Inc.

Meeting Date: 20/05/2014

Country: USA

Primary Security ID: 101121101

Meeting Type: Annual

Ticker: BXP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Carol B. Einiger	Mgmt	For	For
1.2	Elect Director Jacob A. Frenkel	Mgmt	For	For
1.3	Elect Director Joel I. Klein	Mgmt	For	For
1.4	Elect Director Douglas T. Linde	Mgmt	For	For
1.5	Elect Director Matthew J. Lustig	Mgmt	For	For
1.6	Elect Director Alan J. Patricof	Mgmt	For	For
1.7	Elect Director Ivan G. Seidenberg	Mgmt	For	For
1.8	Elect Director Owen D. Thomas	Mgmt	For	For
1.9	Elect Director Martin Turchin	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Boston Properties, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.10	Elect Director David A. Twardock	Mgmt	For	For
1.11	Elect Director Mortimer B. Zuckerman	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For
4	Require Independent Board Chairman	SH	Against	Against
5	Adopt Proxy Access Right	SH	Against	For
6	Pro-rata Vesting of Equity Awards	SH	Against	For

## FirstEnergy Corp.

Meeting Date: 20/05/2014

Country: USA

Primary Security ID: 337932107

Meeting Type: Annual

Ticker: FE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul T. Addison	Mgmt	For	For
1.2	Elect Director Anthony J. Alexander	Mgmt	For	For
1.3	Elect Director Michael J. Anderson	Mgmt	For	For
1.4	Elect Director William T. Cottle	Mgmt	For	For
1.5	Elect Director Robert B. Heisler, Jr.	Mgmt	For	For
1.6	Elect Director Julia L. Johnson	Mgmt	For	For
1.7	Elect Director Ted J. Kleisner	Mgmt	For	For
1.8	Elect Director Donald T. Misheff	Mgmt	For	For
1.9	Elect Director Ernest J. Novak, Jr.	Mgmt	For	For
1.10	Elect Director Christopher D. Pappas	Mgmt	For	For
1.11	Elect Director Catherine A. Rein	Mgmt	For	For
1.12	Elect Director Luis A. Reyes	Mgmt	For	For
1.13	Elect Director George M. Smart	Mgmt	For	For
1.14	Elect Director Wes M. Taylor	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## FirstEnergy Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Require Shareholder Approval of Specific Performance Metrics in Equity Compensation Plans	SH	Against	Against
5	Submit SERP to Shareholder Vote	SH	Against	For
6	Pro-rata Vesting of Equity Awards	SH	Against	For
7	Require a Majority Vote for the Election of Directors	SH	Against	For

## JPMorgan Chase &amp; Co.

Meeting Date: 20/05/2014

Country: USA

Primary Security ID: 46625h100

Meeting Type: Annual

Ticker: JPM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Linda B. Bammann	Mgmt	For	For
1b	Elect Director James A. Bell	Mgmt	For	For
1c	Elect Director Crandall C. Bowles	Mgmt	For	For
1d	Elect Director Stephen B. Burke	Mgmt	For	For
1e	Elect Director James S. Crown	Mgmt	For	For
1f	Elect Director James Dimon	Mgmt	For	For
1g	Elect Director Timothy P. Flynn	Mgmt	For	For
1h	Elect Director Laban P. Jackson, Jr.	Mgmt	For	For
1i	Elect Director Michael A. Neal	Mgmt	For	For
1j	Elect Director Lee R. Raymond	Mgmt	For	For
1k	Elect Director William C. Weldon	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For
4	Report on Lobbying Payments and Policy	SH	Against	Against
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	SH	Against	For
6	Provide for Cumulative Voting	SH	Against	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Linde AG

Meeting Date: 20/05/2014

Country: Germany

Primary Security ID: D50348107

Meeting Type: Annual

Ticker: LIN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 3.00 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2013	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2013	Mgmt	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2014	Mgmt	For	For

## Royal Dutch Shell plc

Meeting Date: 20/05/2014

Country: United Kingdom

Primary Security ID: G7690A100

Meeting Type: Annual

Ticker: RDSA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Elect Euleen Goh as Director	Mgmt	For	For
5	Elect Patricia Woertz as Director	Mgmt	For	For
6	Elect Ben van Beurden as Director	Mgmt	For	For
7	Re-elect Guy Elliott as Director	Mgmt	For	For
8	Re-elect Simon Henry as Director	Mgmt	For	For
9	Re-elect Charles Holliday as Director	Mgmt	For	For
10	Re-elect Gerard Kleisterlee as Director	Mgmt	For	For
11	Re-elect Jorma Ollila as Director	Mgmt	For	For
12	Re-elect Sir Nigel Sheinwald as Director	Mgmt	For	For
13	Re-elect Linda Stuntz as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Royal Dutch Shell plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Re-elect Hans Wijers as Director	Mgmt	For	For
15	Re-elect Gerrit Zalm as Director	Mgmt	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Approve Long Term Incentive Plan	Mgmt	For	For
22	Approve Deferred Bonus Plan	Mgmt	For	For
23	Approve Restricted Share Plan	Mgmt	For	For
24	Approve EU Political Donations and Expenditure	Mgmt	For	For

## Societe Generale

Meeting Date: 20/05/2014

Country: France

Primary Security ID: F43638141

Meeting Type: Annual/Special

Ticker: GLE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1.00 per Share	Mgmt	For	For
4	Approve Auditors' Special Report Mentioning the Absence of Related-Party Transactions	Mgmt	For	For
5	Advisory Vote on Compensation of Frederic Oudea, Chairman and CEO	Mgmt	For	For
6	Advisory Vote on Compensation of Severin Cabannes, Jean-Francois Sammarcelli and Bernardo Sanchez Incera, Vice-CEOs	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Societe Generale

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Advisory Vote on the Aggregate Remuneration Granted in 2013 to Senior Management, Responsible Officers and Regulated Risk-Takers	Mgmt	For	For
8	Fix Maximum Variable Compensation Ratio for Executives and Risk Takers	Mgmt	For	For
9	Reelect Robert Castaigne as Director	Mgmt	For	For
10	Elect Lorenzo Bini Smaghi as Director	Mgmt	For	For
11	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 399 Million and/or Capitalization of Reserves of up to EUR 550 Million	Mgmt	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 99.839 Million	Mgmt	For	For
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
16	Authorize Issuance of Convertible Bonds for Private Placements without Preemptive Rights, up to Aggregate Nominal Ammount of EUR 99.839 Million	Mgmt	For	For
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Against
18	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
20	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

## The Allstate Corporation

Meeting Date: 20/05/2014

Country: USA

Primary Security ID: 020002101

Meeting Type: Annual

Ticker: ALL

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**The Allstate Corporation**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director F. Duane Ackerman	Mgmt	For	For
1b	Elect Director Robert D. Beyer	Mgmt	For	For
1c	Elect Director Kermit R. Crawford	Mgmt	For	For
1d	Elect Director Jack M. Greenberg	Mgmt	For	For
1e	Elect Director Herbert L. Henkel	Mgmt	For	For
1f	Elect Director Siddharth N. (Bobby) Mehta	Mgmt	For	For
1g	Elect Director Andrea Redmond	Mgmt	For	For
1h	Elect Director John W. Rowe	Mgmt	For	For
1i	Elect Director Judith A. Sprieser	Mgmt	For	For
1j	Elect Director Mary Alice Taylor	Mgmt	For	For
1k	Elect Director Thomas J. Wilson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Executive Incentive Bonus Plan	Mgmt	For	For
4	Ratify Auditors	Mgmt	For	For
5	Stock Retention/Holding Period	SH	Against	For
6	Report on Lobbying Payments and Policy	SH	Against	Against
7	Report on Political Contributions	SH	Against	Against

**Thermo Fisher Scientific Inc.****Meeting Date:** 20/05/2014**Country:** USA**Primary Security ID:** 883556102**Meeting Type:** Annual**Ticker:** TMO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Marc N. Casper	Mgmt	For	For
1b	Elect Director Nelson J. Chai	Mgmt	For	For
1c	Elect Director C. Martin Harris	Mgmt	For	For
1d	Elect Director Tyler Jacks	Mgmt	For	For
1e	Elect Director Judy C. Lewent	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Thermo Fisher Scientific Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1f	Elect Director Thomas J. Lynch	Mgmt	For	For
1g	Elect Director Jim P. Manzi	Mgmt	For	For
1h	Elect Director William G. Parrett	Mgmt	For	For
1i	Elect Director Lars R. Sorensen	Mgmt	For	For
1j	Elect Director Scott M. Sperling	Mgmt	For	For
1k	Elect Director Elaine S. Ullian	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For

## Amazon.com, Inc.

Meeting Date: 21/05/2014

Country: USA

Primary Security ID: 023135106

Meeting Type: Annual

Ticker: AMZN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jeffrey P. Bezos	Mgmt	For	For
1b	Elect Director Tom A. Alberg	Mgmt	For	For
1c	Elect Director John Seely Brown	Mgmt	For	For
1d	Elect Director William B. Gordon	Mgmt	For	For
1e	Elect Director Jamie S. Gorelick	Mgmt	For	For
1f	Elect Director Alain Monie	Mgmt	For	For
1g	Elect Director Jonathan J. Rubinstein	Mgmt	For	For
1h	Elect Director Thomas O. Ryder	Mgmt	For	For
1i	Elect Director Patricia Q. Stonesifer	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Report on Political Contributions	SH	Against	For



**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**AvalonBay Communities, Inc.****Meeting Date:** 21/05/2014**Country:** USA**Primary Security ID:** 053484101**Meeting Type:** Annual**Ticker:** AVB

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Instruction</b>
1.1	Elect Director Glyn F. Aepfel	Mgmt	For	For
1.2	Elect Director Alan B. Buckelew	Mgmt	For	For
1.3	Elect Director Bruce A. Choate	Mgmt	For	For
1.4	Elect Director John J. Healy, Jr.	Mgmt	For	For
1.5	Elect Director Timothy J. Naughton	Mgmt	For	For
1.6	Elect Director Lance R. Primis	Mgmt	For	For
1.7	Elect Director Peter S. Rummell	Mgmt	For	For
1.8	Elect Director H. Jay Sarles	Mgmt	For	For
1.9	Elect Director W. Edward Walter	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
5	Require Independent Board Chairman	SH	Against	Against

**CME Group Inc.****Meeting Date:** 21/05/2014**Country:** USA**Primary Security ID:** 12572Q105**Meeting Type:** Annual**Ticker:** CME

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Instruction</b>
1a	Elect Director Terrence A. Duffy	Mgmt	For	For
1b	Elect Director Phupinder S. Gill	Mgmt	For	For
1c	Elect Director Timothy S. Bitsberger	Mgmt	For	For
1d	Elect Director Charles P. Carey	Mgmt	For	For
1e	Elect Director Dennis H. Chookaszian	Mgmt	For	For
1f	Elect Director Martin J. Gepsman	Mgmt	For	For
1g	Elect Director Larry G. Gerdes	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## CME Group Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1h	Elect Director Daniel R. Glickman	Mgmt	For	For
1i	Elect Director J. Dennis Hastert	Mgmt	For	For
1j	Elect Director Leo Melamed	Mgmt	For	For
1k	Elect Director William P. Miller, II	Mgmt	For	For
1l	Elect Director James E. Oliff	Mgmt	For	For
1m	Elect Director Edemir Pinto	Mgmt	For	For
1n	Elect Director Alex J. Pollock	Mgmt	For	For
1o	Elect Director John F. Sandner	Mgmt	For	For
1p	Elect Director Terry L. Savage	Mgmt	For	For
1q	Elect Director William R. Shepard	Mgmt	For	For
1r	Elect Director Dennis A. Suskind	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For	For
5	Amend Executive Incentive Bonus Plan	Mgmt	For	For
6	Amend Certificate of Incorporation Reducing the Number of Class B Directors from Six to Three	Mgmt	For	For

## Comcast Corporation

Meeting Date: 21/05/2014

Country: USA

Primary Security ID: 20030N101

Meeting Type: Annual

Ticker: CMCSA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kenneth J. Bacon	Mgmt	For	For
1.2	Elect Director Sheldon M. Bonovitz	Mgmt	For	For
1.3	Elect Director Edward D. Breen	Mgmt	For	For
1.4	Elect Director Joseph J. Collins	Mgmt	For	For
1.5	Elect Director J. Michael Cook	Mgmt	For	For
1.6	Elect Director Gerald L. Hassell	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Comcast Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Jeffrey A. Honickman	Mgmt	For	For
1.8	Elect Director Eduardo G. Mestre	Mgmt	For	For
1.9	Elect Director Brian L. Roberts	Mgmt	For	For
1.10	Elect Director Ralph J. Roberts	Mgmt	For	For
1.11	Elect Director Johnathan A. Rodgers	Mgmt	For	For
1.12	Elect Director Judith Rodin	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Report on Lobbying Payments and Policy	SH	Against	For
5	Pro-rata Vesting of Equity Plans	SH	Against	For

## Gemalto

Meeting Date: 21/05/2014

Country: Netherlands

Primary Security ID: N3465M108

Meeting Type: Annual

Ticker: GTO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Discuss Annual Report 2013	Mgmt		
3	Discuss Remuneration Report	Mgmt		
4	Adopt Financial Statements	Mgmt	For	For
5a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
5b	Approve Dividends of EUR 0.38 Per Share	Mgmt	For	For
6a	Approve Discharge of Chief Executive Officer	Mgmt	For	For
6b	Approve Discharge of Non-Executive Board Members	Mgmt	For	For
7	Reelect Philippe Alford as Non-executive Director	Mgmt	For	For
8a	Amend Articles Re: Implementation of Act on Governance and Supervision	Mgmt	For	For
8b	Amend Articles Re: Implementation of Act on Shareholder Rights	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Gemalto

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8c	Amend Articles Re: Reflect other Legislative Changes	Mgmt	For	For
8d	Amend Articles Re: Technical and Textual Changes	Mgmt	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
10a	Authorize Board to Issue Shares Up to 5 Percent of Issued Share Capital Within the Framework of 2014-2017 LTI Plans	Mgmt	For	For
10b	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital and Restricting/Excluding Preemptive Rights	Mgmt	For	For
10c	Authorize Issuance of Shares with Preemptive Rights up to 10 Percent of Issued Capital	Mgmt	For	For
10d	Grant Board Authority to Issue Shares Up To 5 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	Mgmt	For	For
11	Reappointment of PricewaterhouseCoopers as Auditors	Mgmt	For	For
12	Allow Questions	Mgmt		
13	Close Meeting	Mgmt		

## Halliburton Company

Meeting Date: 21/05/2014

Country: USA

Primary Security ID: 406216101

Meeting Type: Annual

Ticker: HAL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan M. Bennett	Mgmt	For	For
1.2	Elect Director James R. Boyd	Mgmt	For	For
1.3	Elect Director Milton Carroll	Mgmt	For	For
1.4	Elect Director Nance K. Dicciani	Mgmt	For	For
1.5	Elect Director Murry S. Gerber	Mgmt	For	For
1.6	Elect Director Jose C. Grubisich	Mgmt	For	For
1.7	Elect Director Abdallah S. Jum'ah	Mgmt	For	For
1.8	Elect Director David J. Lesar	Mgmt	For	For
1.9	Elect Director Robert A. Malone	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Halliburton Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.10	Elect Director J. Landis Martin	Mgmt	For	For
1.11	Elect Director Debra L. Reed	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Report on Human Rights Risk Assessment Process	SH	Against	For

## Legal &amp; General Group plc

Meeting Date: 21/05/2014

Country: United Kingdom

Primary 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 Lizabeth Zlatkus as Director	Mgmt	For	For
4	Re-elect Mark Zinkula as Director	Mgmt	For	For
5	Re-elect Lindsay Tomlinson as Director	Mgmt	For	For
6	Re-elect Stuart Popham as Director	Mgmt	For	For
7	Re-elect Julia Wilson 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 John Stewart as Director	Mgmt	For	For
12	Re-elect Nigel Wilson 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	Approve Remuneration Policy	Mgmt	For	For
16	Approve Remuneration Report	Mgmt	For	For
17	Approve Performance Share Plan	Mgmt	For	For

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Legal & General Group plc**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Approve 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

**Mondelez International, Inc.****Meeting Date:** 21/05/2014**Country:** USA**Primary Security ID:** 609207105**Meeting Type:** Annual**Ticker:** MDLZ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Stephen F. Bollenbach	Mgmt	For	For
1b	Elect Director Lewis W.K. Booth	Mgmt	For	For
1c	Elect Director Lois D. Juliber	Mgmt	For	For
1d	Elect Director Mark D. Ketchum	Mgmt	For	For
1e	Elect Director Jorge S. Mesquita	Mgmt	For	For
1f	Elect Director Nelson Peltz	Mgmt	For	For
1g	Elect Director Fredric G. Reynolds	Mgmt	For	For
1h	Elect Director Irene B. Rosenfeld	Mgmt	For	For
1i	Elect Director Patrick T. Siewert	Mgmt	For	For
1j	Elect Director Ruth J. Simmons	Mgmt	For	For
1k	Elect Director Ratan N. Tata	Mgmt	For	For
1l	Elect Director Jean-Francois M. L. van Boxmeer	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Ratify Auditors	Mgmt	For	For
5	Assess Environmental Impact of Non-Recyclable Packaging	SH	Against	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Northrop Grumman Corporation

Meeting Date: 21/05/2014

Country: USA

Primary Security ID: 666807102

Meeting Type: Annual

Ticker: NOC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Wesley G. Bush	Mgmt	For	For
1.2	Elect Director Victor H. Fazio	Mgmt	For	For
1.3	Elect Director Donald E. Felsing	Mgmt	For	For
1.4	Elect Director Bruce S. Gordon	Mgmt	For	For
1.5	Elect Director William H. Hernandez	Mgmt	For	For
1.6	Elect Director Madeleine A. Kleiner	Mgmt	For	For
1.7	Elect Director Karl J. Krapek	Mgmt	For	For
1.8	Elect Director Richard B. Myers	Mgmt	For	For
1.9	Elect Director Gary Roughead	Mgmt	For	For
1.10	Elect Director Thomas M. Schoewe	Mgmt	For	For
1.11	Elect Director Kevin W. Sharer	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For
4	Require Independent Board Chairman	SH	Against	Against

## PPL Corporation

Meeting Date: 21/05/2014

Country: USA

Primary Security ID: 69351T106

Meeting Type: Annual

Ticker: PPL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Frederick M. Bernthal	Mgmt	For	For
1.2	Elect Director John W. Conway	Mgmt	For	For
1.3	Elect Director Philip G. Cox	Mgmt	For	For
1.4	Elect Director Steven G. Elliott	Mgmt	For	For
1.5	Elect Director Louise K. Goeser	Mgmt	For	For
1.6	Elect Director Stuart E. Graham	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## PPL Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Stuart Heydt	Mgmt	For	For
1.8	Elect Director Raja Rajamannar	Mgmt	For	For
1.9	Elect Director Craig A. Rogerson	Mgmt	For	For
1.10	Elect Director William H. Spence	Mgmt	For	For
1.11	Elect Director Natica von Althann	Mgmt	For	For
1.12	Elect Director Keith H. Williamson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For
4	Report on Political Contributions	SH	Against	For
5	Amend Bylaws -- Call Special Meetings	SH	Against	For

## SAP AG

Meeting Date: 21/05/2014

Country: Germany

Primary Security ID: D66992104

Meeting Type: Annual

Ticker: SAP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2013	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2013	Mgmt	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2014	Mgmt	For	For
6a	Amend Affiliation Agreements with Subsidiary SAP Erste Beteiligungs- und Vermoegensverwaltungs GmbH	Mgmt	For	For
6b	Amend Affiliation Agreements with Subsidiary SAP Zweite Beteiligungs- und Vermoegensverwaltungs GmbH	Mgmt	For	For
7	Approve Affiliation Agreements with Subsidiary SAP Ventures Investment GmbH	Mgmt	For	For
8a	Change of Corporate Form to Societas Europaea (SE)	Mgmt	For	For



**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**SAP AG**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8b.1	Elect Hasso Plattner to the Supervisory Board	Mgmt	For	Against
8b.2	Elect Pekka Ala-Pietilae to the Supervisory Board	Mgmt	For	Against
8b.3	Elect Anja Feldmann to the Supervisory Board	Mgmt	For	For
8b.4	Elect Wilhelm Haarmann to the Supervisory Board	Mgmt	For	Against
8b.5	Elect Bernard Liautaud to the Supervisory Board	Mgmt	For	For
8b.6	Elect Hartmut Mehdorn to the Supervisory Board	Mgmt	For	Against
8b.7	Elect Erhard Schipporeit to the Supervisory Board	Mgmt	For	Against
8b.8	Elect Hagemann Snabe to the Supervisory Board	Mgmt	For	Against
8b.9	Elect Klaus Wucherer to the Supervisory Board	Mgmt	For	For

**Annaly Capital Management, Inc.**

**Meeting Date:** 22/05/2014

**Country:** USA

**Primary Security ID:** 035710409

**Meeting Type:** Annual

**Ticker:** NLY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jonathan D. Green	Mgmt	For	For
1b	Elect Director John H. Schaefer	Mgmt	For	For
1c	Elect Director Francine J. Bovich	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For

**China Mobile Limited**

**Meeting Date:** 22/05/2014

**Country:** Hong Kong

**Primary Security ID:** Y14965100

**Meeting Type:** Annual

**Ticker:** 00941

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**China Mobile Limited**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Declare Final Dividend	Mgmt	For	For
3a	Elect Xi Guohua as Director	Mgmt	For	For
3b	Elect Sha Yuejia as Director	Mgmt	For	For
3c	Elect Liu Aili as Director	Mgmt	For	For
4a	Elect Lo Ka Shui as Director	Mgmt	For	For
4b	Elect Paul Chow Man Yiu as Director	Mgmt	For	For
5	Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
9	Amend Articles of Association	Mgmt	For	For

**Delta Lloyd NV****Meeting Date:** 22/05/2014**Country:** Netherlands**Primary Security ID:** N25633103**Meeting Type:** Annual**Ticker:** DL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Open Meeting and Receive Announcements	Mgmt		
2	Receive Report of Management Board (Non-Voting)	Mgmt		
3	Discuss Remuneration Report	Mgmt		
4a	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
4b	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Delta Lloyd NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4c	Approve Dividends of EUR 1.03 Per Share	Mgmt	For	For
5a	Approve Discharge of Management Board	Mgmt	For	For
5b	Approve Discharge of Supervisory Board	Mgmt	For	For
6	Announce Intention of the Supervisory Board to Appoint I. de Graaf to the Management Board	Mgmt		
7	Announce Intention of the Supervisory Board to Reappoint E. Roozen to the Management Board	Mgmt		
8a	Announce Vacancies on the Board	Mgmt		
8b	Opportunity to Make Recommendations	Mgmt		
8c	Announce Intention to elect A. Bergen and R. Ruijter to Supervisory Board	Mgmt		
8d	Elect A.A.G. Bergen to Supervisory Board	Mgmt	For	For
8e	Elect R.A. Ruijter to Supervisory Board	Mgmt	For	For
8f	Reelect E.J. Fischer to Supervisory Board	Mgmt	For	For
8g	Reelect J.G. Haars to Supervisory Board	Mgmt	For	For
8h	Reelect S.G. van der Lecq to Supervisory Board	Mgmt	For	For
9a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	For	For
9b	Authorize Board to Exclude Preemptive Rights from Share Issuances Under Item 9a	Mgmt	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
11	Allow Questions and Close Meeting	Mgmt		

## Deutsche Bank AG

Meeting Date: 22/05/2014

Country: Germany

Primary Security ID: D18190898

Meeting Type: Annual

Ticker: DBK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.75 per Share	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Deutsche Bank AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Discharge of Management Board for Fiscal 2013	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2013	Mgmt	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2014	Mgmt	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
7	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For
8	Fix Maximum Variable Compensation Ratio for Management Board Members to 200 Percent of Fixed Remuneration	Mgmt	For	For
9	Fix Maximum Variable Compensation Ratio for Key Employees to 200 Percent of Fixed Remuneration	Mgmt	For	For
10	Approve Remuneration of Supervisory Board Committees	Mgmt	For	For
11	Approve Creation of EUR 256 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
12	Approve Issuance of Convertible and Warrant-Linked Bonds, Participation Certificates, and Other Hybrid Notes without Preemptive Rights up to Nominal Amount of EUR 12 Billion; Approve EUR 256 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
13	Authorize Issuance of Participation Certificates and Other Hybrid Notes up to Aggregate Nominal Value of EUR 12 Billion	Mgmt	For	For
14	Approve Affiliation Agreements with Subsidiary Deutsche Immobilien Leasing GmbH	Mgmt	For	For
15	Approve Affiliation Agreements with Subsidiary Deutsche Bank (Europe) GmbH	Mgmt	For	For

## ENEL SpA

Meeting Date: 22/05/2014

Country: Italy

Primary Security ID: T3679P115

Meeting Type: Annual/Special

Ticker: ENEL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## ENEL SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
	Extraordinary Business	Mgmt		
	Shareholder Proposals Submitted by the Italian Treasury	Mgmt		
1	Amend Articles Re: Director Honorability Requirements	SH	None	Against
	Management Proposals	Mgmt		
2	Amend Company Bylaws Re: Article 13.2 (Meeting Announcements)	Mgmt	For	For
	Ordinary Business	Mgmt		
	Management Proposals	Mgmt		
3	Fix Number of Directors	Mgmt	For	For
4	Fix Board Terms for Directors	Mgmt	For	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt		
5.1	Slate Submitted by the Italian Treasury	SH	None	Do Not Vote
5.2	Slate Submitted by Institutional Investors	SH	None	For
6	Elect Maria Patrizia Grieco as Board Chair	Mgmt	None	For
7	Approve Remuneration of Directors	Mgmt	For	Against
8	Approve Remuneration of Executive Directors	Mgmt	For	For
9	Approve Remuneration Report	Mgmt	For	For

## Intel Corporation

Meeting Date: 22/05/2014

Country: USA

Primary Security ID: 458140100

Meeting Type: Annual

Ticker: INTC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Charlene Barshefsky	Mgmt	For	For
1b	Elect Director Andy D. Bryant	Mgmt	For	For
1c	Elect Director Susan L. Decker	Mgmt	For	For

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Intel Corporation**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1d	Elect Director John J. Donahoe	Mgmt	For	For
1e	Elect Director Reed E. Hundt	Mgmt	For	For
1f	Elect Director Brian M. Krzanich	Mgmt	For	For
1g	Elect Director James D. Plummer	Mgmt	For	For
1h	Elect Director David S. Pottruck	Mgmt	For	For
1i	Elect Director Frank D. Yeary	Mgmt	For	For
1j	Elect Director David B. Yoffie	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

**McDonald's Corporation****Meeting Date:** 22/05/2014**Country:** USA**Primary Security ID:** 580135101**Meeting Type:** Annual**Ticker:** MCD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Susan E. Arnold	Mgmt	For	For
1b	ElectionElect Director Richard H. Lenny	Mgmt	For	For
1c	Elect Director Walter E. Massey	Mgmt	For	For
1d	Elect Director Cary D. McMillan	Mgmt	For	For
1e	Elect Director Sheila A. Penrose	Mgmt	For	For
1f	Elect Director John W. Rogers, Jr.	Mgmt	For	For
1g	Elect Director Roger W. Stone	Mgmt	For	For
1h	Elect Director Miles D. White	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Executive Incentive Bonus Plan	Mgmt	For	For
4	Ratify Auditors	Mgmt	For	For
5	Provide Right to Act by Written Consent	SH	Against	For

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**New World Development Co. Ltd.**

**Meeting Date:** 22/05/2014

**Country:** Hong Kong

**Primary Security ID:** Y63084126

**Meeting Type:** Special

**Ticker:** 00017

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Master Services Agreement	Mgmt	For	For

**NextEra Energy, Inc.**

**Meeting Date:** 22/05/2014

**Country:** USA

**Primary Security ID:** 65339F101

**Meeting Type:** Annual

**Ticker:** NEE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Sherry S. Barrat	Mgmt	For	For
1b	Elect Director Robert M. Beall, II	Mgmt	For	For
1c	Elect Director James L. Camaren	Mgmt	For	For
1d	Elect Director Kenneth B. Dunn	Mgmt	For	For
1e	Elect Director Kirk S. Hachigian	Mgmt	For	For
1f	Elect Director Toni Jennings	Mgmt	For	For
1g	Elect Director James L. Robo	Mgmt	For	For
1h	Elect Director Rudy E. Schupp	Mgmt	For	For
1i	Elect Director John L. Skolds	Mgmt	For	For
1j	Elect Director William H. Swanson	Mgmt	For	For
1k	Elect Director Hansel E. Tookes, II	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Eliminate Supermajority Vote Requirement	SH	Against	For

**Petrochina Company Limited**

**Meeting Date:** 22/05/2014

**Country:** Hong Kong

**Primary Security ID:** Y6883Q104

**Meeting Type:** Annual

**Ticker:** 00857

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Petrochina Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	Mgmt	For	For
2	Approve Report of the Supervisory Committee	Mgmt	For	For
3	Approve Audited Financial Statements	Mgmt	For	For
4	Declare Final Dividend	Mgmt	For	For
5	Authorize Board to Determine the Distribution of Interim Dividends for the Year 2014	Mgmt	For	For
6	Appoint KPMG Huazhen as Domestic Auditors and KPMG as International Auditors, and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7a	Elect Zhou Jiping as Director	Mgmt	For	Against
7b	Elect Liao Yongyuan as Director	Mgmt	For	Against
7c	Elect Wang Dongjin as Director	Mgmt	For	For
7d	Elect Yu Baocai as Director	Mgmt	For	Against
7e	Elect Shen Diancheng as Director	Mgmt	For	For
7f	Elect Liu Yuezhen as Director	Mgmt	For	For
7g	Elect Liu Hongbin as Director	Mgmt	For	Against
7h	Elect Chen Zhiwu as Director	Mgmt	For	For
7i	Elect Richard H. Matzke as Director	Mgmt	For	For
7j	Elect Lin Boqiang as Director	SH	None	For
8a	Elect Wang Lixin as Supervisor	Mgmt	For	For
8b	Elect Guo Jinping as Supervisor	Mgmt	For	For
8c	Elect Li Qingyi as Supervisor	Mgmt	For	For
8d	Elect Jia Yimin as Supervisor	Mgmt	For	For
8e	Elect Zhang Fengshan as Supervisor	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against

## Sensata Technologies Holding N.V.

Meeting Date: 22/05/2014

Country: Netherlands

Primary Security ID: N7902X106

Meeting Type: Annual

Ticker: ST



**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Sensata Technologies Holding N.V.**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Thomas Wroe, Jr. as Director	Mgmt	For	For
1.2	Elect Martha Sullivan as Director	Mgmt	For	For
1.3	Elect Lewis B. Campbell as Director	Mgmt	For	For
1.4	Elect Paul Edgerley as Director	Mgmt	For	For
1.5	Elect Michael J. Jacobson as Director	Mgmt	For	For
1.6	Elect John Lewis as Director	Mgmt	For	For
1.7	Elect Charles W. Peffer as Director	Mgmt	For	For
1.8	Elect Kirk P. Pond as Director	Mgmt	For	For
1.9	Elect Stephen Zide as Director	Mgmt	For	For
1.10	Elect Andrew Teich as Director	Mgmt	For	For
1.11	Elect James Heppelmann as Director	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Approve Financial Statements and Statutory Reports for Fiscal Year 2013	Mgmt	For	For
4	Approve Discharge of Board	Mgmt	For	For
5	Approve Remuneration of Supervisory Board	Mgmt	For	For
6	Grant Board Authority to Repurchase Shares	Mgmt	For	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
8	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

**Seven & i Holdings Co Ltd****Meeting Date:** 22/05/2014**Country:** Japan**Primary Security ID:** J7165H108**Meeting Type:** Annual**Ticker:** 3382

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	Mgmt	For	For
2.1	Elect Director Suzuki, Toshifumi	Mgmt	For	For
2.2	Elect Director Murata, Noritoshi	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Seven &amp; i Holdings Co Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.3	Elect Director Goto, Katsuhiro	Mgmt	For	For
2.4	Elect Director Kobayashi, Tsuyoshi	Mgmt	For	For
2.5	Elect Director Ito, Junro	Mgmt	For	For
2.6	Elect Director Takahashi, Kunio	Mgmt	For	For
2.7	Elect Director Shimizu, Akihiko	Mgmt	For	For
2.8	Elect Director Isaka, Ryuichi	Mgmt	For	For
2.9	Elect Director Anzai, Takashi	Mgmt	For	For
2.10	Elect Director Otaka, Zenko	Mgmt	For	For
2.11	Elect Director Scott Trevor Davis	Mgmt	For	For
2.12	Elect Director Tsukio, Yoshio	Mgmt	For	For
2.13	Elect Director Ito, Kunio	Mgmt	For	For
2.14	Elect Director Yonemura, Toshiro	Mgmt	For	For
3.1	Appoint Statutory Auditor Nomura, Hideo	Mgmt	For	For
3.2	Appoint Statutory Auditor Hayakawa, Tadao	Mgmt	For	For
3.3	Appoint Statutory Auditor Suzuki, Yoko	Mgmt	For	For
3.4	Appoint Statutory Auditor Fujinuma, Tsuguoki	Mgmt	For	For
3.5	Appoint Statutory Auditor Kiriyaama, Kazuko	Mgmt	For	For
4	Approve Deep Discount Stock Option Plan	Mgmt	For	For

## The Home Depot, Inc.

Meeting Date: 22/05/2014

Country: USA

Primary Security ID: 437076102

Meeting Type: Annual

Ticker: HD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director F. Duane Ackerman	Mgmt	For	For
1b	Elect Director Francis S. Blake	Mgmt	For	For
1c	Elect Director Ari Bousbib	Mgmt	For	For
1d	Elect Director Gregory D. Brenneman	Mgmt	For	For
1e	Elect Director J. Frank Brown	Mgmt	For	For
1f	Elect Director Albert P. Carey	Mgmt	For	For

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**The Home Depot, Inc.**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1g	Elect Director Armando Codina	Mgmt	For	For
1h	Elect Director Helena B. Foulkes	Mgmt	For	For
1i	Elect Director Wayne M. Hewett	Mgmt	For	For
1j	Elect Director Karen L. Katen	Mgmt	For	For
1k	Elect Director Mark Vadon	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Bylaws -- Call Special Meetings	SH	Against	For
5	Prepare Employment Diversity Report	SH	Against	For

**The Williams Companies, Inc.****Meeting Date:** 22/05/2014**Country:** USA**Primary Security ID:** 969457100**Meeting Type:** Annual**Ticker:** WMB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan S. Armstrong	Mgmt	For	For
1.2	Elect Director Joseph R. Cleveland	Mgmt	For	For
1.3	Elect Director Kathleen B. Cooper	Mgmt	For	For
1.4	Elect Director John A. Hagg	Mgmt	For	For
1.5	Elect Director Juanita H. Hinshaw	Mgmt	For	For
1.6	Elect Director Ralph Izzo	Mgmt	For	For
1.7	Elect Director Frank T. MacInnis	Mgmt	For	For
1.8	Elect Director Eric W. Mandelblatt	Mgmt	For	For
1.9	Elect Director Steven W. Nance	Mgmt	For	For
1.10	Elect Director Murray D. Smith	Mgmt	For	For
1.11	Elect Director Janice D. Stoney	Mgmt	For	For
1.12	Elect Director Laura A. Sugg	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**The Williams Companies, Inc.**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Ratify Auditors	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

**UDR, Inc.****Meeting Date:** 22/05/2014**Country:** USA**Primary Security ID:** 902653104**Meeting Type:** Annual**Ticker:** UDR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Katherine A. Cattanach	Mgmt	For	For
1.2	Elect Director Eric J. Foss	Mgmt	For	For
1.3	Elect Director Robert P. Freeman	Mgmt	For	For
1.4	Elect Director Jon A. Grove	Mgmt	For	For
1.5	Elect Director James D. Klingbeil	Mgmt	For	For
1.6	Elect Director Robert A. McNamara	Mgmt	For	For
1.7	Elect Director Mark R. Patterson	Mgmt	For	For
1.8	Elect Director Lynne B. Sagalyn	Mgmt	For	For
1.9	Elect Director Thomas W. Toomey	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

**Vornado Realty Trust****Meeting Date:** 22/05/2014**Country:** USA**Primary Security ID:** 929042109**Meeting Type:** Annual**Ticker:** VNO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael Lynne	Mgmt	For	Withhold
1.2	Elect Director David Mandelbaum	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Vornado Realty Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Daniel R. Tisch	Mgmt	For	Withhold
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Require a Majority Vote for the Election of Directors	SH	Against	For
5	Require Independent Board Chairman	SH	Against	For
6	Declassify the Board of Directors	SH	Against	For
7	Pro-rata Vesting of Equity Awards	SH	Against	For

## CNOOC Ltd.

Meeting Date: 23/05/2014

Country: Hong Kong

Primary Security ID: Y1662W117

Meeting Type: Annual

Ticker: 00883

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1b	Declare Final Dividend	Mgmt	For	For
1c	Elect Li Fanrong as Director	Mgmt	For	For
1d	Elect Wang Yilin as Director	Mgmt	For	For
1e	Elect Lv Bo as Director	Mgmt	For	For
1f	Elect Zhang Jianwei as Director	Mgmt	For	For
1g	Elect Wang Jiaxiang as Director	Mgmt	For	For
1h	Elect Lawrence J. Lau as Director	Mgmt	For	For
1i	Elect Kevin G. Lynch as Director	Mgmt	For	For
1j	Authorize Board to Fix Directors' Remuneration	Mgmt	For	For
1k	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
2a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
2b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
2c	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## HSBC Holdings plc

Meeting Date: 23/05/2014

Country: United Kingdom

Primary 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 Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Variable Pay Cap	Mgmt	For	For
5(a)	Elect Kathleen Casey as Director	Mgmt	For	For
5(b)	Elect Sir Jonathan Evans as Director	Mgmt	For	For
5(c)	Elect Marc Moses as Director	Mgmt	For	For
5(d)	Elect Jonathan Symonds as Director	Mgmt	For	For
5(e)	Re-elect Safra Catz as Director	Mgmt	For	For
5(f)	Re-elect Laura Cha as Director	Mgmt	For	For
5(g)	Re-elect Marvin Cheung as Director	Mgmt	For	For
5(h)	Re-elect Joachim Faber as Director	Mgmt	For	For
5(i)	Re-elect Rona Fairhead as Director	Mgmt	For	For
5(j)	Re-elect Renato Fassbind as Director	Mgmt	For	For
5(k)	Re-elect Douglas Flint as Director	Mgmt	For	For
5(l)	Re-elect Stuart Gulliver as Director	Mgmt	For	For
5(m)	Re-elect Sam Laidlaw as Director	Mgmt	For	For
5(n)	Re-elect John Lipsky as Director	Mgmt	For	For
5(o)	Re-elect Rachel Lomax as Director	Mgmt	For	For
5(p)	Re-elect Iain Mackay as Director	Mgmt	For	For
5(q)	Re-elect Sir Simon Robertson as Director	Mgmt	For	For
6	Reappoint KPMG Audit plc as Auditors	Mgmt	For	For
7	Authorise the Group Audit Committee to Fix Remuneration of Auditors	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

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## HSBC Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Authorise Directors to Allot Any Repurchased Shares	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights in Relation to Contingent Convertible Securities	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Mgmt	For	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## China Overseas Land &amp; Investment Ltd.

Meeting Date: 26/05/2014

Country: Hong Kong

Primary Security ID: Y15004107

Meeting Type: Annual

Ticker: 00688

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Declare Final Dividend	Mgmt	For	For
3a	Elect Chen Yi as Director	Mgmt	For	Against
3b	Elect Luo Liang as Director	Mgmt	For	Against
3c	Elect Nip Yun Wing as Director	Mgmt	For	Against
3d	Elect Zheng Xuexuan as Director	Mgmt	For	Against
3e	Elect Lam Kwong Siu as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
9	Adopt New Articles of Association	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Airbus Group

Meeting Date: 27/05/2014

Country: Netherlands

Primary Security ID: N0280E105

Meeting Type: Annual

Ticker: AIR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Open Meeting	Mgmt		
2.1	Discussion on Company's Corporate Governance Structure	Mgmt		
2.2	Receive Report on Business and Financial Statements	Mgmt		
2.3	Discuss Remuneration Report Containing Remuneration Policy	Mgmt		
2.4	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
3	Discussion of Agenda Items	Mgmt		
4.1	Adopt Financial Statements	Mgmt	For	For
4.2	Approve Allocation of Income and Dividends of EUR 0.75 per Share	Mgmt	For	For
4.3	Approve Discharge of Non-Executive Members of the Board of Directors	Mgmt	For	For
4.4	Approve Discharge of Executive Members of the Board of Directors	Mgmt	For	For
4.5	Ratify KPMG as Auditors	Mgmt	For	For
4.6	Approve Amendments to Remuneration Policy for the Board of Directors	Mgmt	For	For
4.7	Amend Articles Re: Change Company Name	Mgmt	For	For
4.8	Grant Board Authority to Issue Shares Up to 0.77 Percent of Issued Share Capital and Excluding Preemptive Rights Re: ESOP and LTIP Plans	Mgmt	For	For
4.9	Grant Board Authority to Issue Shares Up to 1.15 Percent of Issued Share Capital and Excluding Preemptive Rights Re: Company Funding	Mgmt	For	For
4.10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
5	Close Meeting	Mgmt		



## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Deutsche Post AG

Meeting Date: 27/05/2014

Country: Germany

Primary Security ID: D19225107

Meeting Type: Annual

Ticker: DPW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.80 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2013	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2013	Mgmt	For	For
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2014	Mgmt	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
7	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For
8	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 40 Million Pool of Conditional Capital to Guarantee Conversion Rights	Mgmt	For	For
9a	Elect Henning Kagermann to the Supervisory Board	Mgmt	For	For
9b	Elect Simone Menne to the Supervisory Board	Mgmt	For	For
9c	Elect Ulrich Schroeder to the Supervisory Board	Mgmt	For	For
9d	Elect Stefan Schulte to the Supervisory Board	Mgmt	For	For
10a	Amend Affiliation Agreement with Subsidiary DHL Home Delivery GmbH	Mgmt	For	For
10b	Amend Affiliation Agreement with Subsidiary Deutsche Post IT Services GmbH	Mgmt	For	For
10c	Amend Affiliation Agreement with Subsidiary Deutsche Post Assekuranz Vermittlungs GmbH	Mgmt	For	For
10d	Amend Affiliation Agreement with Subsidiary Deutsche Post Beteiligungen Holding GmbH	Mgmt	For	For
10e	Amend Affiliation Agreement with Subsidiary Deutsche Post Consult GmbH	Mgmt	For	For
10f	Amend Affiliation Agreement with Subsidiary Deutsche Post DHL Research and Innovation GmbH	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Deutsche Post AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10g	Amend Affiliation Agreement with Subsidiary Deutsche Post Grundstuecks-Vermietungsgesellschaft beta mbH	Mgmt	For	For
10h	Amend Affiliation Agreement with Subsidiary Deutsche Post IT Brief GmbH	Mgmt	For	For
10i	Amend Affiliation Agreement with Subsidiary Werbeagentur Janssen GmbH	Mgmt	For	For

## Legrand

Meeting Date: 27/05/2014

Country: France

Primary Security ID: F56196185

Meeting Type: Annual/Special

Ticker: LR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1.05 per Share	Mgmt	For	For
4	Reelect Olivier Bazil as Director	Mgmt	For	For
5	Reelect Francois Grappotte as Director	Mgmt	For	For
6	Reelect Dongsheng Li as Director	Mgmt	For	For
7	Reelect Gilles Schnepf as Director	Mgmt	For	Against
8	Advisory Vote on Compensation of Gilles Schnepf, Chairman and CEO	Mgmt	For	For
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 800,000	Mgmt	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Legrand

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	Mgmt	For	For
14	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 100 Million	Mgmt	For	For
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
16	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
18	Authorize Capital Increase of up to 5 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
19	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 12,13,14,15,17 and 18 at EUR 200 Million	Mgmt	For	For
20	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

## Orange

Meeting Date: 27/05/2014

Country: France

Primary Security ID: F6866T100

Meeting Type: Annual/Special

Ticker: ORA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 0.80 per Share	Mgmt	For	For
4	Approve Transaction with Bernard Dufau Re: Compensation	Mgmt	For	For
5	Reelect Stephane Richard as Director	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Orange

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Elect Patrice Brunet as Representative of Employee Shareholders to the Board	Mgmt	For	Against
7	Elect Jean-Luc Burgain as Representative of Employee Shareholders to the Board	Mgmt	For	Against
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 750,000	Mgmt	For	For
9	Advisory Vote on Compensation of Stephane Richard, Chairman and CEO	Mgmt	For	For
10	Advisory Vote on Compensation of Gervais Pellissier, Vice-CEO	Mgmt	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
12	Amend Article 15.1 of Bylaws Re: Board Decisions	Mgmt	For	For
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
14	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

## The Travelers Companies, Inc.

Meeting Date: 27/05/2014

Country: USA

Primary Security ID: 89417E109

Meeting Type: Annual

Ticker: TRV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Alan L. Beller	Mgmt	For	For
1b	Elect Director John H. Dasburg	Mgmt	For	For
1c	Elect Director Janet M. Dolan	Mgmt	For	For
1d	Elect Director Kenneth M. Duberstein	Mgmt	For	For
1e	Elect Director Jay S. Fishman	Mgmt	For	For
1f	Elect Director Patricia L. Higgins	Mgmt	For	For
1g	Elect Director Thomas R. Hodgson	Mgmt	For	For
1h	Elect Director William J. Kane	Mgmt	For	For
1i	Elect Director Cleve L. Killingsworth, Jr.	Mgmt	For	For
1j	Elect Director Philip T. (Pete) Ruegger, III	Mgmt	For	For

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**The Travelers Companies, Inc.**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1k	Elect Director Donald J. Shepard	Mgmt	For	For
1l	Elect Director Laurie J. Thomsen	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For
5	Report on Political Contributions	SH	Against	For

**CenturyLink, Inc.****Meeting Date:** 28/05/2014**Country:** USA**Primary Security ID:** 156700106**Meeting Type:** Annual**Ticker:** CTL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Virginia Boulet	Mgmt	For	For
1.2	Elect Director Peter C. Brown	Mgmt	For	For
1.3	Elect Director Richard A. Gephardt	Mgmt	For	For
1.4	Elect Director W. Bruce Hanks	Mgmt	For	For
1.5	Elect Director Gregory J. McCray	Mgmt	For	For
1.6	Elect Director C. G. Melville, Jr.	Mgmt	For	For
1.7	Elect Director Fred R. Nichols	Mgmt	For	For
1.8	Elect Director William A. Owens	Mgmt	For	For
1.9	Elect Director Harvey P. Perry	Mgmt	For	For
1.10	Elect Director Glen F. Post, III	Mgmt	For	For
1.11	Elect Director Michael J. Roberts	Mgmt	For	For
1.12	Elect Director Laurie A. Siegel	Mgmt	For	For
1.13	Elect Director Joseph R. Zimmel	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Provide Proxy Access Right	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Stock Retention	SH	Against	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Chevron Corporation

Meeting Date: 28/05/2014

Country: USA

Primary Security ID: 166764100

Meeting Type: Annual

Ticker: CVX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Linnet F. Deily	Mgmt	For	For
1b	Elect Director Robert E. Denham	Mgmt	For	For
1c	Elect Director Alice P. Gast	Mgmt	For	For
1d	Elect Director Enrique Hernandez, Jr.	Mgmt	For	For
1e	Elect Director Jon M. Huntsman, Jr.	Mgmt	For	For
1f	Elect Director George L. Kirkland	Mgmt	For	For
1g	Elect Director Charles W. Moorman, IV	Mgmt	For	For
1h	Elect Director Kevin W. Sharer	Mgmt	For	For
1i	Elect Director John G. Stumpf	Mgmt	For	For
1j	Elect Director Ronald D. Sugar	Mgmt	For	For
1k	Elect Director Carl Ware	Mgmt	For	For
1l	Elect Director John S. Watson	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Report on Charitable Contributions	SH	Against	Against
5	Report on Lobbying Payments and Policy	SH	Against	For
6	Report on Management of Hydraulic Fracturing Risks and Opportunities	SH	Against	For
7	Require Independent Board Chairman	SH	Against	Against
8	Amend Bylaws -- Call Special Meetings	SH	Against	For
9	Require Director Nominee with Environmental Experience	SH	Against	For
10	Adopt Guidelines for Country Selection	SH	Against	For

## Exxon Mobil Corporation

Meeting Date: 28/05/2014

Country: USA

Primary Security ID: 30231G102

Meeting Type: Annual

Ticker: XOM

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Exxon Mobil Corporation**

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Instruction</b>
1.1	Elect Director Michael J. Boskin	Mgmt	For	For
1.2	Elect Director Peter Brabeck-Letmathe	Mgmt	For	For
1.3	Elect Director Ursula M. Burns	Mgmt	For	For
1.4	Elect Director Larry R. Faulkner	Mgmt	For	For
1.5	Elect Director Jay S. Fishman	Mgmt	For	For
1.6	Elect Director Henrietta H. Fore	Mgmt	For	For
1.7	Elect Director Kenneth C. Frazier	Mgmt	For	For
1.8	Elect Director William W. George	Mgmt	For	For
1.9	Elect Director Samuel J. Palmisano	Mgmt	For	For
1.10	Elect Director Steven S Reinemund	Mgmt	For	For
1.11	Elect Director Rex W. Tillerson	Mgmt	For	For
1.12	Elect Director William C. Weldon	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Require a Majority Vote for the Election of Directors	SH	Against	For
5	Limit Directors to a Maximum of Three Board Memberships in Companies with Sales over \$500 Million Annually	SH	Against	Against
6	Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity	SH	Against	Against
7	Report on Lobbying Payments and Policy	SH	Against	For
8	Adopt Quantitative GHG Goals for Products and Operations	SH	Against	For

**ORIX JREIT INC.****Meeting Date:** 28/05/2014**Country:** Japan**Primary Security ID:** J8996L102**Meeting Type:** Special**Ticker:** 8954

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## ORIX JREIT INC.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles To Authorize Unit Buybacks	Mgmt	For	For
2	Elect Executive Director Yasuda, Hiroshi	Mgmt	For	For
3	Elect Alternate Executive Director Kamemoto, Yoshitaka	Mgmt	For	For
4.1	Appoint Supervisory Director Ishigami, Naohiro	Mgmt	For	For
4.2	Appoint Supervisory Director Koike, Toshio	Mgmt	For	For
4.3	Appoint Supervisory Director Hattori, Takeshi	Mgmt	For	For

## Publicis Groupe SA

Meeting Date: 28/05/2014

Country: France

Primary Security ID: F7607Z165

Meeting Type: Annual/Special

Ticker: PUB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1.10 per Share	Mgmt	For	For
4	Approve Stock Dividend Program	Mgmt	For	For
5	Approve Transaction with BNP Paribas Re: Loan Agreement	Mgmt	For	For
6	Approve Transaction with Societe Generale Re: Loan Agreement	Mgmt	For	For
7	Reelect Claudine Bienaime as Supervisory Board Member	Mgmt	For	Against
8	Reelect Michel Halperin as Supervisory Board Member	Mgmt	For	For
9	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 1.20 Million	Mgmt	For	For
10	Advisory Vote on Compensation of Maurice Levy, Chairman of the Management Board	Mgmt	For	Against



## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Publicis Groupe SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Advisory Vote on Compensation of Jean-Michel Etienne, Jean-Yves Naouri, and Kevin Roberts, Members of the Management Board	Mgmt	For	Against
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	Mgmt	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Million	Mgmt	For	For
15	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 9 Million	Mgmt	For	For
16	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
17	Authorize Capital Increase of Up to EUR 9 Million for Future Exchange Offers	Mgmt	For	For
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
19	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for International Employees	Mgmt	For	For
	Ordinary Business	Mgmt		
22	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

## RioCan Real Estate Investment Trust

Meeting Date: 28/05/2014

Country: Canada

Primary Security ID: 766910103

Meeting Type: Annual/Special

Ticker: REI.UN

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**RioCan Real Estate Investment Trust**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Trustee Bonnie Brooks	Mgmt	For	For
1.2	Elect Trustee Clare R. Copeland	Mgmt	For	For
1.3	Elect Trustee Raymond M. Gelgoot	Mgmt	For	For
1.4	Elect Trustee Paul Godfrey	Mgmt	For	For
1.5	Elect Trustee Dale H. Lastman	Mgmt	For	For
1.6	Elect Trustee Sharon Sallows	Mgmt	For	For
1.7	Elect Trustee Edward Sonshine	Mgmt	For	For
1.8	Elect Trustee Luc Vanneste	Mgmt	For	For
1.9	Elect Trustee Charles M. Winograd	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For
3	Approve Deferred Unit Plan	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

**The Southern Company****Meeting Date:** 28/05/2014**Country:** USA**Primary Security ID:** 842587107**Meeting Type:** Annual**Ticker:** SO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Juanita Powell Baranco	Mgmt	For	For
1b	Elect Director Jon A. Boscia	Mgmt	For	For
1c	Elect Director Henry A. 'Hal' Clark, III	Mgmt	For	For
1d	Elect Director Thomas A. Fanning	Mgmt	For	For
1e	Elect Director David J. Grain	Mgmt	For	For
1f	Elect Director Veronica M. Hagen	Mgmt	For	For
1g	Elect Director Warren A. Hood, Jr.	Mgmt	For	For
1h	Elect Director Linda P. Hudson	Mgmt	For	For
1i	Elect Director Donald M. James	Mgmt	For	For

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**The Southern Company**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1j	Elect Director Dale E. Klein	Mgmt	For	For
1k	Elect Director William G. Smith, Jr.	Mgmt	For	For
1l	Elect Director Steven R. Specker	Mgmt	For	For
1m	Elect Director E. Jenner Wood, III	Mgmt	For	Against
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Require Independent Board Chairman	SH	Against	For

**BlackRock, Inc.****Meeting Date:** 29/05/2014**Country:** USA**Primary Security ID:** 09247X101**Meeting Type:** Annual**Ticker:** BLK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Abdlatif Yousef Al-Hamad	Mgmt	For	For
1b	Elect Director Mathis Cabiallavetta	Mgmt	For	For
1c	Elect Director Pamela Daley	Mgmt	For	For
1d	Elect Director Jessica P. Einhorn	Mgmt	For	For
1e	Elect Director Fabrizio Freda	Mgmt	For	For
1f	Elect Director Murry S. Gerber	Mgmt	For	For
1g	Elect Director James Grosfeld	Mgmt	For	For
1h	Elect Director David H. Komansky	Mgmt	For	For
1i	Elect Director Deryck Maughan	Mgmt	For	For
1j	Elect Director Cheryl D. Mills	Mgmt	For	For
1k	Elect Director Marco Antonio Slim Domit	Mgmt	For	For
1l	Elect Director John S. Varley	Mgmt	For	For
1m	Elect Director Susan L. Wagner	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Amend Executive Incentive Bonus Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## BlackRock, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Ratify Auditors	Mgmt	For	For

## China Life Insurance Co. Limited

Meeting Date: 29/05/2014

Country: Hong Kong

Primary Security ID: Y1477R204

Meeting Type: Annual

Ticker: 02628

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Accept Report of the Board of Directors	Mgmt	For	For
2	Accept Report of the Supervisory Committee	Mgmt	For	For
3	Accept Financial Report for the Year 2013	Mgmt	For	For
4	Approve Profit Distribution Plan	Mgmt	For	For
5	Approve Remuneration of Directors and Supervisors	Mgmt	For	For
6	Appoint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Elect Su Hengxuan as Director	Mgmt	For	For
8	Elect Miao Ping as Director	Mgmt	For	For
9	Approve Cap Amounts in Respect of the Framework Agreement with China Guangfa Bank Co. Ltd.	Mgmt	For	For
10	Approve Capital Injection to China Life Property and Casualty Insurance Company Limited	Mgmt	For	For
	Special Business	Mgmt		
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
12	Approve Extension of the Validity Period of the Resolution on the Issue of Subordinated Debt Financing Instruments Outside the PRC	Mgmt	For	For
	Ordinary Business	Mgmt		
13	Approve Company Framework Agreement, Pension Company Framework Agreement, and Annual Caps	Mgmt	For	For
14	Approve CLIC Framework Agreement, the P&C Company Framework Agreement, and Annual Caps	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## China Life Insurance Co. Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Business	Mgmt		
15	Amend Articles of Association of the Company	Mgmt	For	For

## Douglas Emmett, Inc.

Meeting Date: 29/05/2014      Country: USA      Primary Security ID: 25960P109  
Meeting Type: Annual      Ticker: DEI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Dan A. Emmett	Mgmt	For	For
1.2	Elect Director Jordan L. Kaplan	Mgmt	For	For
1.3	Elect Director Kenneth M. Panzer	Mgmt	For	For
1.4	Elect Director Christopher H. Anderson	Mgmt	For	For
1.5	Elect Director Leslie E. Bider	Mgmt	For	For
1.6	Elect Director David T. Feinberg	Mgmt	For	For
1.7	Elect Director Thomas E. O'Hern	Mgmt	For	For
1.8	Elect Director William E. Simon, Jr.	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For

## Frasers Centrepoint Trust

Meeting Date: 29/05/2014      Country: Singapore      Primary Security ID: Y2642S101  
Meeting Type: Special      Ticker: J69U

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Changi City Point	Mgmt	For	For
2	Approve Issue of up to 90 Million New Units Under the Private Placement	Mgmt	For	For
3	Approve Proposed Placement of New Units to the FCL Group Under the Private Placement	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Raytheon Company

Meeting Date: 29/05/2014

Country: USA

Primary Security ID: 755111507

Meeting Type: Annual

Ticker: RTN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director James E. Cartwright	Mgmt	For	For
1b	Elect Director Vernon E. Clark	Mgmt	For	For
1c	Elect Director Stephen J. Hadley	Mgmt	For	For
1d	Elect Director Thomas A. Kennedy	Mgmt	For	For
1e	Elect Director George R. Oliver	Mgmt	For	For
1f	Elect Director Michael C. Ruettgers	Mgmt	For	For
1g	Elect Director Ronald L. Skates	Mgmt	For	For
1h	Elect Director William R. Spivey	Mgmt	For	For
1i	Elect Director Linda G. Stuntz	Mgmt	For	Against
1j	Elect Director William H. Swanson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For
4	Provide Right to Act by Written Consent	Mgmt	For	For
5	Report on Political Contributions	SH	Against	For
6	Report on Lobbying Payments and Policy	SH	Against	For

## Telefonica S.A.

Meeting Date: 29/05/2014

Country: Spain

Primary Security ID: 879382109

Meeting Type: Annual

Ticker: TEF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements, Allocation of Income, and Discharge of Board	Mgmt	For	For
2	Renew Appointment of Ernst & Young as Auditor	Mgmt	For	For
3	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Telefonica S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Authorize Issuance of Non-Convertible and/or Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 25 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital	Mgmt	For	For
5	Authorize Share Repurchase Program	Mgmt	For	For
6	Approve Restricted Stock Plan	Mgmt	For	For
7	Approve Share Matching Plan	Mgmt	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
9	Advisory Vote on Remuneration Policy Report	Mgmt	For	For

## Aetna Inc.

Meeting Date: 30/05/2014

Country: USA

Primary Security ID: 00817Y108

Meeting Type: Annual

Ticker: AET

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Fernando Aguirre	Mgmt	For	For
1b	Elect Director Mark T. Bertolini	Mgmt	For	For
1c	Elect Director Frank M. Clark	Mgmt	For	For
1d	Elect Director Betsy Z. Cohen	Mgmt	For	For
1e	Elect Director Molly J. Coye	Mgmt	For	For
1f	Elect Director Roger N. Farah	Mgmt	For	For
1g	Elect Director Barbara Hackman Franklin	Mgmt	For	For
1h	Elect Director Jeffrey E. Garten	Mgmt	For	For
1i	Elect Director Ellen M. Hancock	Mgmt	For	For
1j	Elect Director Richard J. Harrington	Mgmt	For	For
1k	Elect Director Edward J. Ludwig	Mgmt	For	For
1l	Elect Director Joseph P. Newhouse	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Reduce Supermajority Vote Requirement	Mgmt	For	For
4	Amend Right to Call Special Meeting	Mgmt	For	For
5	Amend Omnibus Stock Plan	Mgmt	For	For

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Aetna Inc.**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
7A	Require Independent Board Chairman	SH	Against	Against
7B	Enhance Board Oversight of Political Contributions	SH	Against	Against
7C	Amend Policy to Disclose Payments to Tax-Exempt Organizations	SH	Against	For

**Crown Castle International Corp.****Meeting Date:** 30/05/2014**Country:** USA**Primary Security ID:** 228227104**Meeting Type:** Annual**Ticker:** CCI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director P. Robert Bartolo	Mgmt	For	For
1b	Elect Director Dale N. Hatfield	Mgmt	For	For
1c	Elect Director Lee W. Hogan	Mgmt	For	For
1d	Elect Director Robert F. McKenzie	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

**Lowe's Companies, Inc.****Meeting Date:** 30/05/2014**Country:** USA**Primary Security ID:** 548661107**Meeting Type:** Annual**Ticker:** LOW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Raul Alvarez	Mgmt	For	For
1.2	Elect Director David W. Bernauer	Mgmt	For	For
1.3	Elect Director Leonard L. Berry	Mgmt	For	For
1.4	Elect Director Angela F. Braly	Mgmt	For	For
1.5	Elect Director Richard W. Dreiling	Mgmt	For	For



**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Lowe's Companies, Inc.**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director Dawn E. Hudson	Mgmt	For	For
1.7	Elect Director Robert L. Johnson	Mgmt	For	For
1.8	Elect Director Marshall O. Larsen	Mgmt	For	For
1.9	Elect Director Richard K. Lochridge	Mgmt	For	For
1.10	Elect Director Robert A. Niblock	Mgmt	For	For
1.11	Elect Director Eric C. Wiseman	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify Auditors	Mgmt	For	For
5	Report on Data Used to Make Environmental Goals and Costs and Benefits of Sustainability Program	SH	Against	Against

**The Macerich Company****Meeting Date:** 30/05/2014**Country:** USA**Primary Security ID:** 554382101**Meeting Type:** Annual**Ticker:** MAC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Douglas D. Abbey	Mgmt	For	For
1b	Elect Director Dana K. Anderson	Mgmt	For	For
1c	Elect Director Arthur M. Coppola	Mgmt	For	For
1d	Elect Director Edward C. Coppola	Mgmt	For	For
1e	Elect Director Fred S. Hubbell	Mgmt	For	For
1f	Elect Director Diana M. Laing	Mgmt	For	For
1g	Elect Director Stanley A. Moore	Mgmt	For	For
1h	Elect Director Mason G. Ross	Mgmt	For	For
1i	Elect Director William P. Sexton	Mgmt	For	For
1j	Elect Director Steven L. Soboroff	Mgmt	For	For
1k	Elect Director Andrea M. Stephen	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**The Macerich Company**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Eliminate Supermajority Vote Requirement	Mgmt	For	For

**salesforce.com, inc.**

**Meeting Date:** 02/06/2014      **Country:** USA      **Primary Security ID:** 79466L302  
**Meeting Type:** Annual      **Ticker:** CRM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Marc Benioff	Mgmt	For	For
1.2	Elect Director Keith Block	Mgmt	For	For
1.3	Elect Director Craig Conway	Mgmt	For	For
1.4	Elect Director Alan Hassenfeld	Mgmt	For	For
1.5	Elect Director Colin Powell	Mgmt	For	For
1.6	Elect Director John V. Roos	Mgmt	For	For
1.7	Elect Director Lawrence Tomlinson	Mgmt	For	For
1.8	Elect Director Robin Washington	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

**SL Green Realty Corp.**

**Meeting Date:** 02/06/2014      **Country:** USA      **Primary Security ID:** 78440X101  
**Meeting Type:** Annual      **Ticker:** SLG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Marc Holliday	Mgmt	For	For
1.2	Elect Director John S. Levy	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## SL Green Realty Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Auditors	Mgmt	For	For

## UnitedHealth Group Incorporated

Meeting Date: 02/06/2014

Country: USA

Primary Security ID: 91324P102

Meeting Type: Annual

Ticker: UNH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director William C. Ballard, Jr.	Mgmt	For	For
1b	Elect Director Edson Bueno	Mgmt	For	For
1c	Elect Director Richard T. Burke	Mgmt	For	For
1d	Elect Director Robert J. Darretta	Mgmt	For	For
1e	Elect Director Stephen J. Hemsley	Mgmt	For	For
1f	Elect Director Michele J. Hooper	Mgmt	For	For
1g	Elect Director Rodger A. Lawson	Mgmt	For	For
1h	Elect Director Douglas W. Leatherdale	Mgmt	For	For
1i	Elect Director Glenn M. Renwick	Mgmt	For	For
1j	Elect Director Kenneth I. Shine	Mgmt	For	For
1k	Elect Director Gail R. Wilensky	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For
4	Provide for Cumulative Voting	SH	Against	For
5	Report on Lobbying Payments and Policy	SH	Against	For

## COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION

Meeting Date: 03/06/2014

Country: USA

Primary Security ID: 192446102

Meeting Type: Annual

Ticker: CTSH

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION**

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Instruction</b>
1a	Elect Director Michael Patsalos-Fox	Mgmt	For	For
1b	Elect Director Robert E. Weissman	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify Auditors	Mgmt	For	For

**MasterCard Incorporated****Meeting Date:** 03/06/2014**Country:** USA**Primary Security ID:** 57636Q104**Meeting Type:** Annual**Ticker:** MA

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Instruction</b>
1a	Elect Director Richard Haythornthwaite	Mgmt	For	For
1b	Elect Director Ajay Banga	Mgmt	For	For
1c	Elect Director Silvio Barzi	Mgmt	For	For
1d	Elect Director David R. Carlucci	Mgmt	For	For
1e	Elect Director Steven J. Freiberg	Mgmt	For	For
1f	Elect Director Julius Genachowski	Mgmt	For	For
1g	Elect Director Merit E. Janow	Mgmt	For	For
1h	Elect Director Nancy J. Karch	Mgmt	For	For
1i	Elect Director Marc Olivie	Mgmt	For	For
1j	Elect Director Rima Qureshi	Mgmt	For	For
1k	Elect Director Jose Octavio Reyes Lagunes	Mgmt	For	For
1l	Elect Director Jackson P. Tai	Mgmt	For	For
1m	Elect Director Edward Suning Tian	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Compagnie de Saint Gobain

Meeting Date: 05/06/2014

Country: France

Primary Security ID: F80343100

Meeting Type: Annual/Special

Ticker: SGO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1.24 per Share	Mgmt	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	Mgmt	For	For
5	Reelect Pierre-Andre de Chalendar as Director	Mgmt	For	Against
6	Approve Severance Payment Agreement with Pierre-Andre de Chalendar	Mgmt	For	Against
7	Approve Additional Pension Scheme Agreement with Pierre-Andre de Chalendar	Mgmt	For	For
8	Approve Agreement with Pierre-Andre de Chalendar Re: Employee Health Insurance	Mgmt	For	For
9	Advisory Vote on Compensation of Pierre-Andre de Chalendar, Chairman and CEO	Mgmt	For	For
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 1,100,000	Mgmt	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
12	Amend Article 9 of Bylaws Re: Employee Representatives and Employee Shareholder Representatives	Mgmt	For	For
13	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	Against
14	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against
15	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

## The Priceline Group Inc.

Meeting Date: 05/06/2014

Country: USA

Primary Security ID: 741503403

Meeting Type: Annual

Ticker: PCLN

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**The Priceline Group Inc.**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Timothy M. Armstrong	Mgmt	For	For
1.2	Elect Director Howard W. Barker, Jr.	Mgmt	For	For
1.3	Elect Director Jeffery H. Boyd	Mgmt	For	For
1.4	Elect Director Jan L. Docter	Mgmt	For	For
1.5	Elect Director Jeffrey E. Epstein	Mgmt	For	For
1.6	Elect Director James M. Guyette	Mgmt	For	For
1.7	Elect Director Darren R. Huston	Mgmt	For	For
1.8	Elect Director Nancy B. Peretsman	Mgmt	For	For
1.9	Elect Director Thomas E. Rothman	Mgmt	For	For
1.10	Elect Director Craig W. Rydin	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Provide Right to Act by Written Consent	SH	Against	For

**Industrial and Commercial Bank of China Limited****Meeting Date:** 06/06/2014**Country:** Hong Kong**Primary Security ID:** Y3990B112**Meeting Type:** Annual**Ticker:** 01398

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Work Report of the Board of Directors	Mgmt	For	For
2	Accept Work Report of the Board of Supervisors	Mgmt	For	For
3	Elect Zhao Lin as Shareholder Supervisor	Mgmt	For	For
4	Accept 2013 Audited Accounts	Mgmt	For	For
5	Approve 2013 Profit Distribution Plans	Mgmt	For	For
6	Approve Proposal on Launching the Engagement of Accounting Firm for 2014	Mgmt	For	For

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Capital Property Fund****Meeting Date:** 09/06/2014**Country:** South Africa**Primary Security ID:** S1542R103**Meeting Type:** Special**Ticker:** CPL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Proposed Transaction whereby Capital will be Established as an Internally Managed Corporate REIT and Listed on the JSE as New Capital	Mgmt	For	For

**Essex Property Trust, Inc.****Meeting Date:** 10/06/2014**Country:** USA**Primary Security ID:** 297178105**Meeting Type:** Annual**Ticker:** ESS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David W. Brady	Mgmt	For	For
1.2	Elect Director Keith R. Guericke	Mgmt	For	For
1.3	Elect Director Irving F. Lyons, III	Mgmt	For	For
1.4	Elect Director George M. Marcus	Mgmt	For	For
1.5	Elect Director Gary P. Martin	Mgmt	For	For
1.6	Elect Director Issie N. Rabinovitch	Mgmt	For	For
1.7	Elect Director Thomas E. Randlett	Mgmt	For	For
1.8	Elect Director Thomas E. Robinson	Mgmt	For	For
1.9	Elect Director Michael J. Schall	Mgmt	For	For
1.10	Elect Director Byron A. Scordelis	Mgmt	For	For
1.11	Elect Director Janice L. Sears	Mgmt	For	For
1.12	Elect Director Thomas P. Sullivan	Mgmt	For	For
1.13	Elect Director Claude J. Zinngabe, Jr.	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Hospitality Properties Trust****Meeting Date:** 10/06/2014**Country:** USA**Primary Security ID:** 44106M102**Meeting Type:** Annual**Ticker:** HPT

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Instruction</b>
1.1	Elect Director John L. Harrington	Mgmt	For	For
1.2	Elect Director Barry M. Portnoy	Mgmt	For	For
2	Declassify the Board of Directors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify Auditors	Mgmt	For	For
5	Amend Articles to Remove Antitakeover Provisions	SH	None	For

**Equity Residential****Meeting Date:** 12/06/2014**Country:** USA**Primary Security ID:** 29476L107**Meeting Type:** Annual**Ticker:** EQR

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Instruction</b>
1.1	Elect Director John W. Alexander	Mgmt	For	For
1.2	Elect Director Charles L. Atwood	Mgmt	For	For
1.3	Elect Director Linda Walker Bynoe	Mgmt	For	For
1.4	Elect Director Mary Kay Haben	Mgmt	For	For
1.5	Elect Director Bradley A. Keywell	Mgmt	For	For
1.6	Elect Director John E. Neal	Mgmt	For	For
1.7	Elect Director David J. Neithercut	Mgmt	For	For
1.8	Elect Director Mark S. Shapiro	Mgmt	For	For
1.9	Elect Director Gerald A. Spector	Mgmt	For	For
1.10	Elect Director B. Joseph White	Mgmt	For	For
1.11	Elect Director Samuel Zell	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against



**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Inverko NV****Meeting Date:** 12/06/2014**Country:** Netherlands**Primary Security ID:** N9355A112**Meeting Type:** Annual**Ticker:** INVER

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Instruction</b>
	Annual Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Receive Announcements (non-voting)	Mgmt		
3	Discuss Annual Report	Mgmt		
4	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
5	Discussion on Company's Corporate Governance Structure	Mgmt		
6	Approve Discharge of Management Board	Mgmt	For	For
7	Approve Discharge of Supervisory Board	Mgmt	For	For
8	Ratify Baker Tilly Berk as Auditors	Mgmt	For	For
9a	Grant Board Authority to Issue Shares	Mgmt	For	Against
9b	Authorize Board to Exclude Preemptive Rights from Share Issuances Re: Item 9a	Mgmt	For	Against
10	Authorize Repurchase of Up to 50 Percent of Issued Share Capital	Mgmt	For	Against
11	Approve Acquisition of Beutech Kunststoffen	Mgmt	For	Against
12	Approve Additional Share Award to Van Veldhoven of 1.5 Million Shares	Mgmt	For	Against
13	Receive Announcements on Developments and Expectations for 2014	Mgmt		
14	Allow Questions	Mgmt		
15	Close Meeting	Mgmt		

**Agile Property Holdings Ltd.****Meeting Date:** 13/06/2014**Country:** Hong Kong**Primary Security ID:** G01198103**Meeting Type:** Annual**Ticker:** 03383

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Agile Property Holdings Ltd.**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Declare Final Dividend	Mgmt	For	For
3	Elect Chan Cheuk Yin as Director	Mgmt	For	Against
4	Elect Chan Cheuk Hei as Director	Mgmt	For	Against
5	Elect Kwong Che Keung, Gordon as Director	Mgmt	For	For
6	Elect Huang Fengchao as Director	Mgmt	For	For
7	Elect Liang Zhengjian as Director	Mgmt	For	For
8	Elect Chen Zhongqi as Director	Mgmt	For	For
9	Authorize Board to Fix Directors' Remuneration	Mgmt	For	For
10	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
11a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
11b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
11c	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

**Agile Property Holdings Ltd.****Meeting Date:** 13/06/2014**Country:** Hong Kong**Primary Security ID:** G01198103**Meeting Type:** Special**Ticker:** 03383

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve USD Notes Indemnity, RMB Notes Indemnity and Related Transactions	Mgmt	For	For

**STMicroelectronics NV****Meeting Date:** 13/06/2014**Country:** Netherlands**Primary Security ID:** N83574108**Meeting Type:** Annual**Ticker:** STM

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## STMicroelectronics NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Receive Report of Management Board (Non-Voting)	Mgmt		
3	Receive Report of Supervisory Board (Non-Voting)	Mgmt		
4a	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt		
4b	Adopt Financial Statements	Mgmt	For	For
4c	Approve Allocation of Income	Mgmt	For	For
4d	Approve Dividends	Mgmt	For	For
4e	Approve Discharge of Management Board	Mgmt	For	For
4f	Approve Discharge of Supervisory Board	Mgmt	For	For
5	Elect Carlo Bozotti as CEO	Mgmt	For	For
6	Approve Restricted Stock Grants to CEO	Mgmt	For	Against
7a	Elect Didier Lombard to Supervisory Board	Mgmt	For	Against
7b	Elect Maurizio Tamagnini to Supervisory Board	Mgmt	For	For
7c	Elect Jean d'Arthuys to Supervisory Board	Mgmt	For	Against
7d	Elect Alessandro Rivera to Supervisory Board	Mgmt	For	Against
7e	Elect Jean-Georges Malcor to Supervisory Board	Mgmt	For	For
7f	Elect Heleen Kersten to Supervisory Board	Mgmt	For	For
8	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
9	Grant Supervisory Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 15 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	Mgmt	For	Against
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
11	Allow Questions	Mgmt		
12	Close Meeting	Mgmt		

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## PT Summarecon Agung Tbk

Meeting Date: 19/06/2014

Country: Indonesia

Primary Security ID: Y8198G144

Meeting Type: Annual

Ticker: SMRA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Report on Public Offering	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Elect Directors and Commissioners	Mgmt	For	Abstain
6	Approve Delegation of Duties and Remuneration of Directors and Commissioners	Mgmt	For	For
7	Approve Pledging of Assets for Debt	Mgmt	For	Against

## Qiagen NV

Meeting Date: 25/06/2014

Country: Netherlands

Primary Security ID: N72482107

Meeting Type: Annual

Ticker: QIA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Receive Report of Management Board (Non-Voting)	Mgmt		
3a	Receive Report of Supervisory Board (Non-Voting)	Mgmt		
3b	Discuss Remuneration Report	Mgmt		
4	Adopt Financial Statements	Mgmt	For	For
5	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
6	Approve Discharge of Management Board	Mgmt	For	For
7	Approve Discharge of Supervisory Board	Mgmt	For	For
8a	Reelect Werner Brandt to Supervisory Board	Mgmt	For	For
8b	Reelect Stephane Bancel to Supervisory Board	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Qiagen NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8c	Reelect Metin Colpan to Supervisory Board	Mgmt	For	For
8d	Reelect Manfred Karobath to Supervisory Board	Mgmt	For	For
8e	Reelect Lawrence A. Rosen to Supervisory Board	Mgmt	For	For
8f	Elect Elizabeth E. Tallett to Supervisory Board	Mgmt	For	For
8g	Elect Elaine Mardis to Supervisory Board	Mgmt	For	For
9a	Reelect Peer Schatz to Executive Board	Mgmt	For	For
9b	Reelect Roland Sackers to Executive Board	Mgmt	For	For
10	Amend Restricted Stock Plan for Executive Directors	Mgmt	For	For
11a	Approve Remuneration of Supervisory Board	Mgmt	For	For
11b	Amend Equity Based Remuneration of Supervisory Board	Mgmt	For	For
12	Ratify Ernst & Young as Auditors	Mgmt	For	Against
13a	Grant Board Authority to Issue Shares Up To 100 Percent of Issued Capital	Mgmt	For	For
13b	Authorize Board to Exclude Preemptive Rights from Share Issuance Under Item 13a Up to 20 Percent of Issued Share Capital	Mgmt	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
15	Approve 2014 Stock Plan	Mgmt	For	For
16	Allow Questions	Mgmt		
17	Close Meeting	Mgmt		

## Daito Trust Construction Co. Ltd.

Meeting Date: 26/06/2014

Country: Japan

Primary Security ID: J11151107

Meeting Type: Annual

Ticker: 1878

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 177	Mgmt	For	For
2	Amend Articles To Amend Business Lines	Mgmt	For	For
3.1	Elect Director Uchida, Kanitsu	Mgmt	For	For

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Daito Trust Construction Co. Ltd.**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.2	Elect Director Takeuchi, Kei	Mgmt	For	For

**OCI NV**

**Meeting Date:** 26/06/2014

**Country:** Netherlands

**Primary Security ID:** N6667A111

**Meeting Type:** Annual

**Ticker:** OCI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Open Meeting and Announcements	Mgmt		
2	Receive Report of Management Board (Non-Voting)	Mgmt		
3	Discuss Remuneration Report	Mgmt		
4	Approve Financial Statements and Allocation of Income	Mgmt	For	For
5	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
6	Approve Discharge of Executive Directors	Mgmt	For	For
7	Approve Discharge of Non-Executive Directors	Mgmt	For	For
8	Elect R.J. van de Kraats as Non-Executive Director	Mgmt	For	For
9	Elect J. Guiraud as Non-Executive Director	Mgmt	For	For
10	Approve Remuneration Policy	Mgmt	For	For
11	Ratify KPMG as Auditors	Mgmt	For	For
12	Grant Board Authority to Issue Shares	Mgmt	For	For
13	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
15	Allow Questions and Close Meeting	Mgmt		

**Mah Sing Group Bhd.**

**Meeting Date:** 27/06/2014

**Country:** Malaysia

**Primary Security ID:** Y5418R108

**Meeting Type:** Annual

**Ticker:** MAHSING

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Mah Sing Group Bhd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve First and Final Dividend of MYR 0.08 Per Share	Mgmt	For	For
2	Approve Remuneration of Directors	Mgmt	For	For
3	Elect Ng Poh Seng as Director	Mgmt	For	For
4	Elect Leong Yuet Mei as Director	Mgmt	For	For
5	Approve Deloitte as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Elect Yaacob Bin Mat Zain as Director	Mgmt	For	For
7	Approve Yaacob Bin Mat Zain to Continue Office as Independent Non-Executive Director	Mgmt	For	For
8	Approve Izaham Bin Abd. Rani to Continue Office as Independent Non-Executive Director	Mgmt	For	For
9	Approve Loh Kok Leong to Continue Office as Independent Non-Executive Director	Mgmt	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions as Specified in Section 2.3.1 (a) and (b) of the Circular to Shareholders Dated June 3, 2014	Mgmt	For	For
12	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions as Specified in Section 2.3.1 (c) of the Circular to Shareholders Dated June 3, 2014	Mgmt	For	For
13	Approve Share Repurchase Program	Mgmt	For	For

## Mitsui Fudosan Co. Ltd.

Meeting Date: 27/06/2014

Country: Japan

Primary Security ID: J4509L101

Meeting Type: Annual

Ticker: 8801

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 11	Mgmt	For	For
2	Approve Annual Bonus Payment to Directors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Sumitomo Realty &amp; Development Co. Ltd.

Meeting Date: 27/06/2014

Country: Japan

Primary Security ID: J77841112

Meeting Type: Annual

Ticker: 8830

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Mgmt	For	For
2	Appoint Statutory Auditor Izuwara, Yoza	Mgmt	For	For

## Ascendas Real Estate Investment Trust

Meeting Date: 30/06/2014

Country: Singapore

Primary Security ID: Y0205X103

Meeting Type: Annual

Ticker: A17U

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Report	Mgmt	For	For
2	Reappoint KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration	Mgmt	For	For
3	Approve Issuance of Equity or Equity-linked Securities With or Without Preemptive Rights	Mgmt	For	For

## Land Securities Group plc

Meeting Date: 18/07/2014

Country: United Kingdom

Primary 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 Remuneration Policy	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	For
5	Re-elect Dame Alison Carnwath as Director	Mgmt	For	For



**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Land Securities Group plc**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Robert Noel as Director	Mgmt	For	For
7	Re-elect Martin Greenslade as Director	Mgmt	For	For
8	Re-elect Kevin O'Byrne as Director	Mgmt	For	For
9	Re-elect Simon Palley as Director	Mgmt	For	For
10	Re-elect Christopher Bartram as Director	Mgmt	For	For
11	Re-elect Stacey Rauch as Director	Mgmt	For	For
12	Elect Cressida Hogg as Director	Mgmt	For	For
13	Elect Edward Bonham Carter as Director	Mgmt	For	For
14	Reappoint Ernst & Young 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

**The British Land Company plc****Meeting Date:** 18/07/2014**Country:** United Kingdom**Primary Security ID:** G15540118**Meeting Type:** Annual**Ticker:** BLND

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 Remuneration Policy	Mgmt	For	For
4	Elect Tim Score as Director	Mgmt	For	For
5	Re-elect Aubrey Adams as Director	Mgmt	For	For
6	Re-elect Lucinda Bell as Director	Mgmt	For	For
7	Re-elect Simon Borrows as Director	Mgmt	For	For
8	Re-elect John Gildersleeve as Director	Mgmt	For	For

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**The British Land Company plc**

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Instruction</b>
9	Re-elect Chris Grigg as Director	Mgmt	For	For
10	Re-elect Dido Harding as Director	Mgmt	For	For
11	Re-elect William Jackson as Director	Mgmt	For	For
12	Re-elect Charles Maudsley as Director	Mgmt	For	For
13	Re-elect Tim Roberts as Director	Mgmt	For	For
14	Re-elect Lord Turnbull as Director	Mgmt	For	For
15	Appoint PricewaterhouseCoopers 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
22	Approve Savings-Related Share Option Scheme	Mgmt	For	For

**The Link Real Estate Investment Trust****Meeting Date:** 23/07/2014**Country:** Hong Kong**Primary Security ID:** Y5281M111**Meeting Type:** Annual**Ticker:** 00823

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Instruction</b>
1	Note the Financial Statements and Statutory Reports	Mgmt		
2	Note the Appointment of Auditor of The Link REIT and the Fixing of Their Remuneration	Mgmt		
3a	Elect William Chan Chak Cheung as Director	Mgmt	For	For
3b	Elect David Charles Watt as Director	Mgmt	For	For
4	Elect Eva Cheng Li Kam Fun as Director	Mgmt	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Units	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Ziggo NV

Meeting Date: 26/08/2014

Country: Netherlands

Primary Security ID: N9837R105

Meeting Type: Special

Ticker: ZIGGO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Discuss Public Offer By Liberty Global Plc	Mgmt		
3a	Approve Conditional Sale of Company Assets	Mgmt	For	For
3b	Approve Conditional Dissolution and Liquidation of Ziggo NV Following the Asset Sale	Mgmt	For	For
3c	Conditional Resolution that Ziggo BV will be Appointed as Custodian of the Books and Records of Ziggo NV	Mgmt	For	For
4a	Amend Articles Re: Offer on All Outstanding Shares by Liberty Global	Mgmt	For	For
4b	Amend Articles Re: Contemplated Delisting of the Ziggo Shares from Euronext	Mgmt	For	For
5	Discussion of Supervisory Board Profile	Mgmt		
6a	Announce Vacancies on the Board	Mgmt		
6b	Resolve that the General Meeting Shall Not Make Use of Right to Make Recommendations	Mgmt	For	For
6c	Announcement of Nomination of Diederik Karsten, Ritchy Drost, James Ryan, and Huub Willems as Members to the Supervisory Board	Mgmt		
6d	Elect Diederik Karsten to Supervisory Board	Mgmt	For	For
6e	Elect Ritchy Drost to Supervisory Board	Mgmt	For	For
6f	Elect James Ryan to Supervisory Board	Mgmt	For	For
6g	Elect Huub Willems to Supervisory Board	Mgmt	For	For
7	Accept Resignation and Discharge of Current Supervisory Board Directors Andrew Sukawaty, David Barker, Joseph Schull, Pamela Boumeester, Dirk-Jan van den Berg, and Anne Willem Kist	Mgmt	For	For
8	Announce Intention to Appoint Baptiest Coopmans as Member of the Executive Board	Mgmt		
9	Accept Resignation and Discharge of Current Management Board Directors Rene Obermann, Paul Hendriks, and Hendrik de Groot	Mgmt	For	For
10	Other Business (Non-Voting)	Mgmt		

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Ziggo NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Close Meeting	Mgmt		

## DLF Ltd.

**Meeting Date:** 29/08/2014      **Country:** India      **Primary Security ID:** Y2089H105  
**Meeting Type:** Annual      **Ticker:** 532868

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend of INR 2.00 Per Share	Mgmt	For	For
3	Reelect G.S. Talwar as Director	Mgmt	For	For
4	Reelect P. Singh as Director	Mgmt	For	Against
5	Approve Walker Chandiook & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Elect M. Gujral as Director	Mgmt	For	For
7	Elect R. Talwar as Director	Mgmt	For	Against
8	Elect P. Bhasin as Independent Non-Executive Director	Mgmt	For	For
9	Elect R.K. Luthra as Independent Non-Executive Director	Mgmt	For	For
10	Elect V.K. Jain as Independent Non-Executive Director	Mgmt	For	For
11	Elect K.N. Memani as Independent Non-Executive Director	Mgmt	For	For
12	Elect D.V. Kapur as Independent Non-Executive Director	Mgmt	For	For
13	Elect B. Bhusan as Independent Non-Executive Director	Mgmt	For	For
14	Amend Articles of Association	Mgmt	For	For

## DLF Ltd.

**Meeting Date:** 05/09/2014      **Country:** India      **Primary Security ID:** Y2089H105  
**Meeting Type:** Special      **Ticker:** 532868

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## DLF Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Approve Increase in Borrowing Powers	Mgmt	For	For
2	Approve Pledging of Assets for Debt	Mgmt	For	For
3	Approve Loans, Guarantees, Securities, and/or Investments in Other Body Corporate	Mgmt	For	Against
4	Approve Issuance of Non-Convertible Debentures and/or Other Debt Securities	Mgmt	For	For

## Ichigo Real Estate Investment Corp

Meeting Date: 06/09/2014

Country: Japan

Primary Security ID: J2382Z106

Meeting Type: Special

Ticker: 8975

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Authorize Unit Buybacks	Mgmt	For	For
2	Elect Executive Director Takatsuka, Yoshihiro	Mgmt	For	For
3.1	Appoint Supervisory Director Fukunaga, Takaaki	Mgmt	For	For
3.2	Appoint Supervisory Director Terada, Masahiro	Mgmt	For	For
4	Elect Alternate Executive Director Muramatsu, Seiichi	Mgmt	For	For
5	Appoint Alternate Supervisory Director Kudo, Shozo	Mgmt	For	For

## Guangzhou R&amp;F Properties Co., Ltd.

Meeting Date: 16/09/2014

Country: China

Primary Security ID: Y2933F115

Meeting Type: Special

Ticker: 02777

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Approve Issuer Under the Issue of 2014 Domestic Corporate Bonds in the PRC	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Guangzhou R&amp;F Properties Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b	Approve Place of Issue Under the Issue of 2014 Domestic Corporate Bonds in the PRC	Mgmt	For	For
1c	Approve Size of Issue Under the Issue of 2014 Domestic Corporate Bonds in the PRC	Mgmt	For	For
1d	Approve Arrangement for Shareholders Under the Issue of 2014 Domestic Corporate Bonds in the PRC	Mgmt	For	For
1e	Approve Maturity Under the Issue of 2014 Domestic Corporate Bonds in the PRC	Mgmt	For	For
1f	Approve Use of Proceeds Under the Issue of 2014 Domestic Corporate Bonds in the PRC	Mgmt	For	For
1g	Approve Listing Under the Issue of 2014 Domestic Corporate Bonds in the PRC	Mgmt	For	For
1h	Approve Validity Period for the Issue Under the Issue of 2014 Domestic Corporate Bonds in the PRC	Mgmt	For	For
2	Authorize Board to Deal with All Matters in Relation to the Issue of the 2014 Domestic Corporate Bonds in the PRC	Mgmt	For	For
3	Authorize Board to Take Certain Measures if it is Anticipated that the Principal and Interest of the 2014 Domestic Corporate Bonds Cannot be Duly Paid	Mgmt	For	For
4	Elect Zhao Xianglin as Supervisor	Mgmt	For	For
5	Elect Zheng Ercheng as Director	Mgmt	For	For

## TNT EXPRESS NV

Meeting Date: 18/09/2014

Country: Netherlands

Primary Security ID: N8726Y106

Meeting Type: Special

Ticker: TNTE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Approve Discharge of Former Executive Board Member B.L. Bot	Mgmt	For	Abstain
3	Elect Maarten Jan de Vries to Executive Board	Mgmt	For	For
4	Allow Questions	Mgmt		
5	Close Meeting	Mgmt		

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Akzo Nobel NV****Meeting Date:** 08/10/2014**Country:** Netherlands**Primary Security ID:** N01803100**Meeting Type:** Special**Ticker:** AKZA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting	Mgmt		
1	Elect M. Castella to Management Board	Mgmt	For	For

**Reed Elsevier NV****Meeting Date:** 21/10/2014**Country:** Netherlands**Primary Security ID:** N73430113**Meeting Type:** Special**Ticker:** REN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Approve Cancellation of up to 40 Million Repurchased Shares	Mgmt	For	For
3	Amend Articles Re: Reflect Legislative Changes on Repurchase Limit	Mgmt	For	For
4	Other Business (Non-Voting)	Mgmt		
5	Close Meeting	Mgmt		

**Investa Office Fund****Meeting Date:** 23/10/2014**Country:** Australia**Primary Security ID:** Q4976M105**Meeting Type:** Special**Ticker:** IOF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Deborah Page as Director	Mgmt	For	For

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Stockland**

**Meeting Date:** 28/10/2014

**Country:** Australia

**Primary Security ID:** Q8773B105

**Meeting Type:** Annual/Special

**Ticker:** SGP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect Tom Pockett as Director	Mgmt	For	For
3	Elect Peter Scott as Director	Mgmt	For	For
4	Approve the Remuneration Report	Mgmt	For	For
5	Approve the Grant of Up to 811,000 Performance Rights to Mark Steinert, Managing Director of the Company	Mgmt	For	For

**CFS Retail Property Trust**

**Meeting Date:** 31/10/2014

**Country:** Australia

**Primary Security ID:** Q22625307

**Meeting Type:** Annual/Special

**Ticker:** CFX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	Mgmt	For	For
2.1	Elect Richard Haddock as Director	Mgmt	For	For
2.2	Elect Nancy Milne as Director	Mgmt	For	For
2.3	Elect Trevor Gerber as Director	Mgmt	For	For
2.4	Elect Peter Hay as Director	Mgmt	For	For
2.5	Elect Peter Kahan as Director	Mgmt	For	For
2.6	Elect Karen Penrose as Director	Mgmt	For	For
2.7	Elect David Thurin as Director	Mgmt	For	For
3	Approve the Change of CFX Co Limited to Novion Limited	Mgmt	For	For
4	Approve the Grant of Performance Rights to Angus McNaughton	Mgmt	For	For
5	Appoint PricewaterhouseCoopers as Auditor of the Company	Mgmt	For	For



## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Eurocommercial Properties NV

Meeting Date: 04/11/2014

Country: Netherlands

Primary Security ID: N31065142

Meeting Type: Annual

Ticker: ECMPA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Receive Report of Management Board (Non-Voting)	Mgmt		
3	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Dividends of EUR 0.19 Per Share and EUR 1.94 per Depositary Receipt	Mgmt	For	For
5	Approve Discharge of Management Board	Mgmt	For	For
6	Approve Discharge of Supervisory Board	Mgmt	For	For
7	Elect B. Carrière to Supervisory Board	Mgmt	For	For
8	Elect R. Foulkes to Supervisory Board	Mgmt	For	For
9	Elect B.T.M. Steins Bisschop to Supervisory Board	Mgmt	For	For
10	Approve Remuneration of Supervisory Board	Mgmt	For	For
11	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt	For	For
12	Ratify Ernst & Young as Auditors	Mgmt	For	For
13	Announce Intention to Appoint C.M. Slangen as Board Member of Foundation	Mgmt		
14	Grant Board Authority to Issue Shares Up To 20 Percent of Issued Capital	Mgmt	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
16	Allow Questions	Mgmt		
17	Close Meeting	Mgmt		

## OCI NV

Meeting Date: 12/11/2014

Country: Netherlands

Primary Security ID: N6667A111

Meeting Type: Special

Ticker: OCI

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**OCI NV**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Increase Issued Share Capital by USD 1.4 billion Through the Increase of Nominal Value per Share Re: Spin-Off of Engineering and Construction Group	Mgmt	For	For
3	Decrease Issued Share Capital by USD 1.4 billion Through the Decrease of Nominal Value per Share and Repayment in Kind Consisting of All or Part of the Shares in the Holding Company	Mgmt	For	For
4	Close Meeting	Mgmt		

**Growthpoint Properties Ltd****Meeting Date:** 18/11/2014**Country:** South Africa**Primary Security ID:** S3373C239**Meeting Type:** Annual**Ticker:** GRT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2014	Mgmt	For	For
1.2.1	Re-elect Hugh Herman as Director	Mgmt	For	For
1.2.2	Re-elect Francois Marais as Director	Mgmt	For	For
1.2.3	Re-elect Ragavan Moonsamy as Director	Mgmt	For	For
1.2.4	Re-elect Frederick Visser as Director	Mgmt	For	For
1.3.1	Re-elect Lynette Finlay as Chairman of the Audit Committee	Mgmt	For	For
1.3.2	Re-elect Peter Fechter as Member of the Audit Committee	Mgmt	For	For
1.3.3	Re-elect John Hayward as Member of the Audit Committee	Mgmt	For	For
1.4	Reappoint KPMG Inc as Auditors of the Company	Mgmt	For	For
1.5	Approve Remuneration Policy	Mgmt	For	Against
1.6	Place Authorised but Unissued Ordinary Shares under Control of Directors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Growthpoint Properties Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Authorise Directors to Issue Shares to Afford Shareholders Distribution Re-investment Alternatives	Mgmt	For	For
1.8	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	Mgmt	For	For
1.9	Approve Social, Ethics and Transformation Committee Report	Mgmt	For	For
2.1	Approve Non-Executive Directors' Fees	Mgmt	For	For
2.2	Approve Financial Assistance to Related or Inter-related Companies	Mgmt	For	For
2.3	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	Mgmt	For	For

## Corio NV

Meeting Date: 08/12/2014

Country: Netherlands

Primary Security ID: N2273C104

Meeting Type: Special

Ticker: CORA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Discuss Public Offer by Klepierre	Mgmt		
3a	Amend Articles Re: Public Offer by Klepierre	Mgmt	For	For
3b	Approve Public Offer by Klepierre	Mgmt	For	For
4	Amendment of the Articles as per the Settlement Date Re: Public Offer by Klepierre	Mgmt	For	For
5	Amendment of the Articles as per Delisting of the Shares Re: Public Offer by Klepierre	Mgmt	For	For
6a	Elect Jean-Marc Jestin to Management Board	Mgmt	For	For
6b	Elect Bruno Valentin to Management Board	Mgmt	For	For
7	Approve Discharge of Management Board Members as per Settlement Date of Public Offer by Klepierre	Mgmt	For	For
8a	Reelect Laurent Morel to Supervisory Board	Mgmt	For	For
8b	Elect Jean-Michel Gault to Supervisory Board	Mgmt	For	For
8c	Elect Marie-Therese Dimasi to Supervisory Board	Mgmt	For	For

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014

**Corio NV**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Approve Discharge of Supervisory Board as per Settlement Date of Public Offer by Klepierre	Mgmt	For	For
10	Other Business (Non-Voting)	Mgmt		
11	Close Meeting	Mgmt		

**Growthpoint Properties Ltd**

**Meeting Date:** 11/12/2014      **Country:** South Africa      **Primary Security ID:** S3373C239  
**Meeting Type:** Special      **Ticker:** GRT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Place Authorised but Unissued Shares under Control of Directors for the Purpose of Issuing such Growthpoint Shares as the Acquisition Consideration	Mgmt	For	For
2	Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

**Klepierre**

**Meeting Date:** 11/12/2014      **Country:** France      **Primary Security ID:** F5396X102  
**Meeting Type:** Special      **Ticker:** LI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Issue Shares Reserved for Corio Shareholders in order to Remunerate Public Exchange Offer Initiated by Klepierre for all Corio Shares	Mgmt	For	For
2	Subject to Approval of Items 1, 3, and 4, Approve Merger by Absorption of Corio NV	Mgmt	For	For
3	Subject to Approval of Items 1, 2, and 4, Issue Shares in Connection with Merger Above	Mgmt	For	For
4	Subject to Approval of Items 1, 2, 3, 4, Delegate Powers to the Management Board to Acknowledge Completion of Merger and Execute All Formalities Related to Merger	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2014 to 31/12/2014

## Klepierre

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Subject to Approval of Items 1, 2, and 4, Approve Issuance of Equity or Equity-Linked Securities Reserved for Oddo Corporate Finance, up to Aggregate Nominal Amount of EUR 8.042 Million	Mgmt	For	For
6	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	For
7	Amend Article 11 of Bylaws Re: Length of Term for Supervisory Board Members	Mgmt	For	For
8	Amend Article 18 of Bylaws Re: Management Board	Mgmt	For	For
9	Amend Article 28 of Bylaws Re: Absence of Double Voting Rights	Mgmt	For	For
	Ordinary Business	Mgmt		
10	Subject to Approval of Item 1, Elect Jeroen Drost as Supervisory Board Member	Mgmt	For	For
11	Subject to Approval of Item 1, Elect John Anthony Carrafiell as Supervisory Board Member	Mgmt	For	For
12	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
13	Ratify Appointment of Philippe Thel as Supervisory Board Member	Mgmt	For	For
14	Ratify Change of Registered Office to 26 Boulevard des Capucines, 75009 Paris and Amend Article 4 of Bylaws Accordingly	Mgmt	For	For

## Koninklijke Vopak NV

Meeting Date: 18/12/2014

Country: Netherlands

Primary Security ID: N5075T159

Meeting Type: Special

Ticker: VPK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Elect M.F. Groot to Supervisory Board	Mgmt	For	For
3	Other Business (Non-Voting)	Mgmt		
4	Close Meeting	Mgmt		

**Vote Summary Report**

Reporting Period: 01/01/2014 to 31/12/2014