

Vote Summary Report

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

Walgreen Co.

Meeting Date: 09/01/2013

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	Approve Omnibus Stock Plan	Mgmt	For	For
4	Ratify Auditors	Mgmt	For	For
5	Pro-rata Vesting of Equity Awards	SH	Against	For

Koninklijke Boskalis Westminster NV

Meeting Date: 10/01/2013

Country: Netherlands

Primary Security ID: N14952266

Meeting Type: Special

Ticker: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting	Mgmt		
1	Open Meeting	Mgmt		

Vote Summary Report

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

Koninklijke Boskalis Westminster NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Presentation of the Intended Public Offer on Dockwise Ltd.	Mgmt		
3a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For	For
3b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 3a	Mgmt	For	For
4	Other Business (Non-Voting)	Mgmt		
5	Close Meeting	Mgmt		

Randstad Holding NV

Meeting Date: 16/01/2013 **Country:** Netherlands **Primary Security ID:** N7291Y137
Meeting Type: Special **Ticker:** RAND

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Amend Articles to Create New Class of Preference Shares Re: Introduction of Preference Shares C	Mgmt	For	For
3	Grant Board Authority to Issue Preference Shares C Up To EUR 200 Million	Mgmt	For	For
4	Authorize Repurchase of Up to 3 Percent of Issued Share Capital	Mgmt	For	For
5	Elect F. Béharel to Executive Board	Mgmt	For	For
6	Other Business (Non-Voting)	Mgmt		
7	Close Meeting	Mgmt		

Intuit Inc.

Meeting Date: 17/01/2013 **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

Vote Summary Report

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

Intuit Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b	Elect Director William V. Campbell	Mgmt	For	For
1c	Elect Director Scott D. Cook	Mgmt	For	For
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	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Executive Incentive Bonus Plan	Mgmt	For	For

ThyssenKrupp AG

Meeting Date: 18/01/2013

Country: Germany

Primary Security ID: D8398Q119

Meeting Type: Annual

Ticker: TKA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2011/2012 (Non-Voting)	Mgmt		
2	Approve Discharge of Management Board for Fiscal 2011/2012	Mgmt	For	Against
3	Approve Discharge of Supervisory Board for Fiscal 2011/2012	Mgmt	For	Against
4	Elect Carola von Schmettow to the Supervisory Board	Mgmt	For	For
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2012/2013	Mgmt	For	For

Frasers Centrepoint Trust

Meeting Date: 22/01/2013

Country: Singapore

Primary Security ID: Y2642S101

Meeting Type: Annual

Ticker: N/A

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

Frasers Centrepoint Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements, Trustee's Report and Statement by the Manager	Mgmt	For	For
2	Reappoint Ernst & Young LLP as Auditors and Authorize Board 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

Johnson Controls, Inc.

Meeting Date: 23/01/2013

Country: USA

Primary Security ID: 478366107

Meeting Type: Annual

Ticker: JCI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David P. Abney	Mgmt	For	For
1.2	Elect Director Julie L. Bushman	Mgmt	For	For
1.3	Elect Director Eugenio Clariond Reyes-Retana	Mgmt	For	For
1.4	Elect Director Jeffrey A. Joerres	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Declassify the Board of Directors	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
6	Require Independent Board Chairman	SH	Against	Against
7	Provide Right to Act by Written Consent	SH	Against	Against

Siemens AG

Meeting Date: 23/01/2013

Country: Germany

Primary Security ID: D69671218

Meeting Type: Annual

Ticker: SIE

Vote Summary Report

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

Siemens AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2011/2012 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 3.00 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2011/2012	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2011/2012	Mgmt	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2012	Mgmt	For	For
6a	Reelect Josef Ackermann to the Supervisory Board	Mgmt	For	For
6b	Reelect Gerd von Brandenstein to the Supervisory Board	Mgmt	For	For
6c	Reelect Gerhard Cromme to the Supervisory Board	Mgmt	For	For
6d	Reelect Michael Diekmann to the Supervisory Board	Mgmt	For	For
6e	Reelect Hans Michael Gaul to the Supervisory Board	Mgmt	For	For
6f	Reelect Peter Gruss to the Supervisory Board	Mgmt	For	For
6g	Reelect Nicola Leibinger-Kammüller to the Supervisory Board	Mgmt	For	For
6h	Elect Gerard Mestrallet to the Supervisory Board	Mgmt	For	For
6i	Elect Gueler Sabanci to the Supervisory Board	Mgmt	For	For
6j	Elect Werner Wenning to the Supervisory Board	Mgmt	For	For
7	Approve Settlement Agreement Between Siemens AG and Thomas Ganswindt Concluded on November 20/28, 2012	Mgmt	For	For
8	Approve Spin-Off and Takeover Agreement with Osram Licht AG	Mgmt	For	For

Air Products and Chemicals, Inc.

Meeting Date: 24/01/2013

Country: USA

Primary Security ID: 009158106

Meeting Type: Annual

Ticker: APD

Vote Summary Report

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

Air Products and Chemicals, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director William L. Davis, III	Mgmt	For	For
1b	Elect Director W. Douglas Ford	Mgmt	For	For
1c	Elect Director Evert Henkes	Mgmt	For	For
1d	Elect Director Margaret G. McGlynn	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	Declassify the Board of Directors	SH	Against	For

Costco Wholesale Corporation**Meeting Date:** 24/01/2013**Country:** USA**Primary Security ID:** 22160K105**Meeting Type:** Annual**Ticker:** COST

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Benjamin S. Carson, Sr.	Mgmt	For	For
1.2	Elect Director William H. Gates	Mgmt	For	For
1.3	Elect Director Hamilton E. James	Mgmt	For	For
1.4	Elect Director W. Craig Jelinek	Mgmt	For	For
1.5	Elect Director Jill S. Ruckelshaus	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Declassify the Board of Directors	SH	Against	For

Becton, Dickinson and Company**Meeting Date:** 29/01/2013**Country:** USA**Primary Security ID:** 075887109**Meeting Type:** Annual**Ticker:** BDX

Vote Summary Report

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

Becton, Dickinson and Company

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 Adel A.F. Mahmoud	Mgmt	For	For
1.10	Elect Director Gary A. Mecklenburg	Mgmt	For	For
1.11	Elect Director James F. Orr	Mgmt	For	For
1.12	Elect Director Willard J. Overlock, Jr.	Mgmt	For	For
1.13	Elect Director Rebecca W. Rimel	Mgmt	For	For
1.14	Elect Director Bertram L. Scott	Mgmt	For	For
1.15	Elect Director Alfred Sommer	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Rescind Fair Price Provision	Mgmt	For	For
5	Amend Omnibus Stock Plan	Mgmt	For	For

Imperial Tobacco Group plc**Meeting Date:** 30/01/2013**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

Vote Summary Report

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

Imperial Tobacco Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Dr Ken Burnett as Director	Mgmt	For	For
5	Re-elect Alison Cooper as Director	Mgmt	For	For
6	Re-elect Robert Dyrbus as Director	Mgmt	For	For
7	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 Iain Napier as Director	Mgmt	For	For
11	Elect Matthew Phillips as Director	Mgmt	For	For
12	Re-elect Berge Setrakian as Director	Mgmt	For	For
13	Re-elect Mark Williamson as Director	Mgmt	For	For
14	Re-elect Malcolm Wyman as Director	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Approve Share Matching Scheme	Mgmt	For	For
20	Approve Long Term Incentive Plan	Mgmt	For	For
21	Approve International Sharesave Plan	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

Visa Inc.

Meeting Date: 30/01/2013

Country: USA

Primary Security ID: 92826C839

Meeting Type: Annual

Ticker: V

Vote Summary Report

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

Visa Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Gary P. Coughlan	Mgmt	For	For
1b	Elect Director Mary B. Cranston	Mgmt	For	For
1c	Elect Director Francisco Javier Fernandez-Carbajal	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 Joseph W. Saunders	Mgmt	For	For
1i	Elect Director Charles W. Scharf	Mgmt	For	For
1j	Elect Director William S. Shanahan	Mgmt	For	For
1k	Elect Director John A. Swainson	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

Monsanto Company**Meeting Date:** 31/01/2013**Country:** USA**Primary Security ID:** 61166W101**Meeting Type:** Annual**Ticker:** MON

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director David L. Chicoine	Mgmt	For	For
1b	Elect Director Arthur H. Harper	Mgmt	For	For
1c	Elect Director Gwendolyn S. King	Mgmt	For	For
1d	Elect Director Jon R. Moeller	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Declassify the Board of Directors	Mgmt	For	For

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

Monsanto Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Report on Risk of Genetically Engineered Products	SH	Against	Against

Emerson Electric Co.

Meeting Date: 05/02/2013

Country: USA

Primary Security ID: 291011104

Meeting Type: Annual

Ticker: EMR

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

Ping An Insurance (Group) Co. of China, Ltd.

Meeting Date: 05/02/2013

Country: Hong Kong

Primary Security ID: Y69790106

Meeting Type: Special

Ticker: 02318

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Business	Mgmt		
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
2	Approve Extension of Validity Period of the Resolution in Relation to the Public Issuance of A Share Convertible Corporate Bonds	Mgmt	For	For

Vote Summary Report

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

Accenture plc

Meeting Date: 06/02/2013

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
2.1	Elect Director William L. Kimsey	Mgmt	For	For
2.2	Elect Director Robert I. Lipp	Mgmt	For	For
2.3	Elect Director Pierre Nanterme	Mgmt	For	For
2.4	Elect Director Gilles C. Pelisson	Mgmt	For	For
2.5	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	Amend 2010 Share Incentive Plan	Mgmt	For	Against
6	Authorize the Holding of the 2014 AGM at a Location Outside Ireland	Mgmt	For	For
7	Authorize Open-Market Purchases of Class A Ordinary Shares	Mgmt	For	For
8	Determine the Price Range at which Accenture Plc can Re-issue Shares that it Acquires as Treasury Stock	Mgmt	For	For
9	Report on Lobbying Payments and Policy	SH	Against	For

Compass Group plc

Meeting Date: 07/02/2013

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 Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Sir Roy Gardner as Director	Mgmt	For	For

Vote Summary Report

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

Compass Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Elect Dominic Blakemore as Director	Mgmt	For	For
6	Re-elect Richard Cousins as Director	Mgmt	For	For
7	Re-elect Gary Green as Director	Mgmt	For	For
8	Re-elect Andrew Martin as Director	Mgmt	For	For
9	Re-elect John Bason as Director	Mgmt	For	For
10	Re-elect Sir James Crosby 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	Amend Long Term Incentive Plan 2010	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

China Life Insurance Co. Limited

Meeting Date: 19/02/2013

Country: Hong Kong

Primary Security ID: Y1477R204

Meeting Type: Special

Ticker: 02628

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
2	Amend Articles of Association of the Company	Mgmt	For	For
3	Amend Procedural Rules for the Board of Directors Meetings	Mgmt	For	For

Vote Summary Report

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

Novartis AG

Meeting Date: 22/02/2013

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	For
3	Approve Allocation of Income and Dividends of CHF 2.30 per Share	Mgmt	For	For
4	Approve Remuneration System	Mgmt	For	For
5.1	Elect Verena Briner as Director	Mgmt	For	For
5.2	Elect Joerg Reinhardt as Director	Mgmt	For	For
5.3	Elect Charles Sawyers as Director	Mgmt	For	For
5.4	Elect William Winters as Director	Mgmt	For	For
6	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For

KONE Corporation

Meeting Date: 25/02/2013

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

Vote Summary Report

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

KONE Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Approve Allocation of Income and Dividends of EUR 1.745 per Class A Share and EUR 1.75 per Class B Share	Mgmt	For	For
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 Eight; Fix Number of Deputy Members at One	Mgmt	For	For
12	Reelect Shinichiro Akiba, Matti Alahuhta, Anne Brunila, Antti Herlin, Jussi Herlin, Sirkka Hamalainen-Lindfors, Juhani Kaskeala, and Sirpa Pietikainen as Directors; Elect Iiris 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 Repurchase of up to 3.8 Million Class A Shares and 21.8 Million Class B Shares	Mgmt	For	For
17	Close Meeting	Mgmt		

Apple Inc.

Meeting Date: 27/02/2013

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

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

Apple Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8	Elect Director Ronald Sugar	Mgmt	For	For
2	Amend Articles of Incorporation	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
5	Stock Retention/Holding Period	SH	Against	For
6	Establish Board Committee on Human Rights	SH	Against	Against

Deere & Company**Meeting Date:** 27/02/2013**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
1g	Elect Director Joachim Millberg	Mgmt	For	For
1h	Elect Director Richard B. Myers	Mgmt	For	For
1i	Elect Director Thomas H. Patrick	Mgmt	For	For
1j	Elect Director Aulana L. Peters	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	Amend Executive Incentive Bonus Plan	Mgmt	For	For
4	Ratify Auditors	Mgmt	For	For

Vote Summary Report

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

Infineon Technologies AG

Meeting Date: 28/02/2013

Country: Germany

Primary Security ID: D35415104

Meeting Type: Annual

Ticker: IFX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2011/2012 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.12 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2011/2012	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2011/2012	Mgmt	For	For
5	Ratify KPMG as Auditors for Fiscal 2012/2013	Mgmt	For	For
6	Approve Remuneration System for Management Board Members	Mgmt	For	Against
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
8	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For
9	Approve Cancellation of Conditional Capital Authorization	Mgmt	For	For

Royal Bank Of Canada

Meeting Date: 28/02/2013

Country: Canada

Primary Security ID: 780087102

Meeting Type: Annual/Special

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 D.F. Denison	Mgmt	For	For
1.3	Elect Director Paule Gauthier	Mgmt	For	For
1.4	Elect Director Richard L. George	Mgmt	For	For
1.5	Elect Director Timothy J. Hearn	Mgmt	For	For
1.6	Elect Director Alice D. Laberge	Mgmt	For	For
1.7	Elect Director Jacques Lamarre	Mgmt	For	For

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Royal Bank Of Canada

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8	Elect Director Brandt C. Louie	Mgmt	For	For
1.9	Elect Director Michael H. McCain	Mgmt	For	For
1.10	Elect Director Heather Munroe-Blum	Mgmt	For	For
1.11	Elect Director Gordon M. Nixon	Mgmt	For	For
1.12	Elect Director David P. O'Brien	Mgmt	For	For
1.13	Elect Director J. Pedro Reinhard	Mgmt	For	For
1.14	Elect Director Edward Sonshine	Mgmt	For	For
1.15	Elect Director Kathleen P. Taylor	Mgmt	For	For
1.16	Elect Director Bridget A. van Kralingen	Mgmt	For	For
1.17	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
	Shareholder Proposals	Mgmt		
4	SP 1: Increase Disclosure of Pension Plans	SH	Against	Against
5	SP 2: Adopt Policy for Equitable Treatment under the Pension Plans	SH	Against	Against
6	SP 3: Adopt Policy on Gender Equality in Executive Positions	SH	Against	Against
7	SP 4: Adopt an Internal Pay Ratio	SH	Against	Against
8	SP 5: Publish Summary of Annual Meetings and Questions Raised at Meetings	SH	Against	Against
9	SP 6: Amend Bylaws- Shareholder Bill of Rights	SH	Against	Against
10	SP 7: Revoke Appointment of Deloitte & Touche LLP as Auditor	SH	Against	Against
11	SP 8: Amend Bylaws- Director Remuneration	SH	Against	Against
12	SP 9: Amend Bylaw to Limit Number of Directors	SH	Against	Against

Applied Materials, Inc.

Meeting Date: 05/03/2013

Country: USA

Primary Security ID: 038222105

Meeting Type: Annual

Ticker: AMAT

Vote Summary Report

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

Applied Materials, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Aart J. de Geus	Mgmt	For	For
1b	Elect Director Stephen R. Forrest	Mgmt	For	For
1c	Elect Director Thomas J. Iannotti	Mgmt	For	For
1d	Elect Director Susan M. James	Mgmt	For	For
1e	Elect Director Alexander A. Karsner	Mgmt	For	For
1f	Elect Director Gerhard H. Parker	Mgmt	For	For
1g	Elect Director Dennis D. Powell	Mgmt	For	For
1h	Elect Director Willem P. Roelandts	Mgmt	For	For
1i	Elect Director James E. Rogers	Mgmt	For	For
1j	Elect Director Michael R. Splinter	Mgmt	For	For
1k	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

QUALCOMM Incorporated**Meeting Date:** 05/03/2013**Country:** USA**Primary Security ID:** 747525103**Meeting Type:** Annual**Ticker:** QCOM

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 Duane A. Nelles	Mgmt	For	For
1i	Elect Director Francisco Ros	Mgmt	For	For

Vote Summary Report

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

QUALCOMM Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1j	Elect Director Brent Scowcroft	Mgmt	For	For
1k	Elect Director Marc I. Stern	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

TE Connectivity Ltd.**Meeting Date:** 06/03/2013**Country:** Switzerland**Primary Security ID:** H84989104**Meeting Type:** Annual**Ticker:** TEL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Pierre R. Brondeau	Mgmt	For	For
1.2	Elect Director Juergen W. Gromer	Mgmt	For	For
1.3	Elect Director William A. Jeffrey	Mgmt	For	For
1.4	Elect Director Thomas J. Lynch	Mgmt	For	For
1.5	Elect Director Yong Nam	Mgmt	For	For
1.6	Elect Director Daniel J. Phelan	Mgmt	For	For
1.7	Elect Director Frederic M. Poses	Mgmt	For	For
1.8	Elect Director Lawrence S. Smith	Mgmt	For	For
1.9	Elect Director Paula A. Sneed	Mgmt	For	For
1.10	Elect Director David P. Steiner	Mgmt	For	For
1.11	Elect Director John C. Van Scoter	Mgmt	For	For
2.1	Accept Annual Report for Fiscal 2011/2012	Mgmt	For	For
2.2	Accept Statutory Financial Statements for Fiscal 2012/2013	Mgmt	For	For
2.3	Accept Consolidated Financial Statements for Fiscal 2012/2013	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1	Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal 2012/2013	Mgmt	For	For

Vote Summary Report

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

TE Connectivity Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.2	Ratify Deloitte AG as Swiss Registered Auditors for Fiscal 2012/2013	Mgmt	For	For
4.3	Ratify PricewaterhouseCoopers AG as Special Auditor for Fiscal 2012/2013	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
6	Approve Ordinary Cash Dividend	Mgmt	For	For
7	Renew Authorized Capital	Mgmt	For	For
8	Approve Reduction in Share Capital	Mgmt	For	For
9	Adjourn Meeting	Mgmt	For	For

The Walt Disney Company**Meeting Date:** 06/03/2013**Country:** USA**Primary Security ID:** 254687106**Meeting Type:** Annual**Ticker:** DIS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.a	Elect Director Susan E. Arnold	Mgmt	For	For
1.b	Elect Director John S. Chen	Mgmt	For	For
1.c	Elect Director Judith L. Estrin	Mgmt	For	For
1.d	Elect Director Robert A. Iger	Mgmt	For	For
1.e	Elect Director Fred H. Langhammer	Mgmt	For	For
1.f	Elect Director Aylwin B. Lewis	Mgmt	For	For
1.g	Elect Director Monica C. Lozano	Mgmt	For	For
1.h	Elect Director Robert W. Matschullat	Mgmt	For	For
1.i	Elect Director Sheryl K. Sandberg	Mgmt	For	For
1.j	Elect Director Orin C. Smith	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	Against
5	Adopt Proxy Access Right	SH	Against	For
6	Require Independent Board Chairman	SH	Against	For

Vote Summary Report

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

Tyco International Ltd.

Meeting Date: 06/03/2013

Country: Switzerland

Primary Security ID: H89128104

Meeting Type: Annual

Ticker: TYC

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

Banco Bradesco S.A.

Meeting Date: 11/03/2013

Country: Brazil

Primary Security ID: P1808G117

Meeting Type: Annual

Ticker: BBDC4

Vote Summary Report

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

Banco Bradesco S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Preferred Shareholders Have Voting Rights on Items 3.1-3.9 and 4.1-4.5	Mgmt		
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3.1	Elect Lazaro de Mello Brandao as Director	Mgmt	For	For
3.2	Elect Antonio Bornia as Director	Mgmt	For	For
3.3	Elect Mario Silveira Teixeira Junior as Director	Mgmt	For	For
3.4	Elect Joao Aguiar Alvarez as Director	Mgmt	For	For
3.5	Elect Denise Aguiar Alvarez as Director	Mgmt	For	For
3.6	Elect Luiz Carlos Trabucco Cappi as Director	Mgmt	For	For
3.7	Elect Carlos Alberto Rodrigues Guilherme as Director	Mgmt	For	For
3.8	Elect Milton Matsumoto as Director	Mgmt	For	For
3.9	Elect All Directors Presented under Items 3.1-3.8	Mgmt	For	For
4.1	Elect Nelson Lopes de Oliveira as Fiscal Council Member	Mgmt	For	For
4.2	Elect Joao Carlos de Oliveira as Fiscal Council Member	Mgmt	For	For
4.3	Elect Jorge Tadeu Pinto de Figueiredo as Alternate Fiscal Council Member	Mgmt	For	For
4.4	Elect Renaud Roberto Teixeira as Alternate Fiscal Council Member	Mgmt	For	For
4.5	Elect All Fiscal Council Members Presented under Items 4.1-4.4	Mgmt	For	For
5	Approve Remuneration of Company's Management	Mgmt	For	Against

Franklin Resources, Inc.

Meeting Date: 13/03/2013

Country: USA

Primary Security ID: 354613101

Meeting Type: Annual

Ticker: BEN

Vote Summary Report

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

Franklin Resources, Inc.

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 Crocker	Mgmt	For	For
1d	Elect Director Charles B. Johnson	Mgmt	For	For
1e	Elect Director Gregory E. Johnson	Mgmt	For	For
1f	Elect Director Rupert H. Johnson, Jr.	Mgmt	For	For
1g	Elect Director Mark C. Pigott	Mgmt	For	For
1h	Elect Director Chutta Ratnathicam	Mgmt	For	For
1i	Elect Director Laura Stein	Mgmt	For	For
1j	Elect Director Anne M. Tatlock	Mgmt	For	For
1k	Elect Director Geoffrey Y. Yang	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	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: 14/03/2013

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, Distribution of Dividend, and Discharge Directors	Mgmt	For	For
2.1	Reelect Francisco González Rodríguez as Director	Mgmt	For	Against
2.2	Reelect Ángel Cano Fernández as Director	Mgmt	For	For
2.3	Reelect Ramón Bustamante y de la Mora as Director	Mgmt	For	For
2.4	Reelect Ignacio Ferrero Jordi as Director	Mgmt	For	For

Vote Summary Report

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

Banco Bilbao Vizcaya Argentaria, S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Merger by Absorption of Unnim Banc SA	Mgmt	For	For
4.1	Approve Increase in Capital via Issuance of New Shares Charged to Voluntary Reserves	Mgmt	For	For
4.2	Approve Increase in Capital via Issuance of New Shares Charged to Voluntary Reserves	Mgmt	For	For
5	Approve Deferred Share Bonus Plan for FY 2013	Mgmt	For	For
6	Renew Appointment of Deloitte as Auditor	Mgmt	For	For
7	Approve Company's Corporate Web Site	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

Nippon Building Fund Inc.**Meeting Date:** 14/03/2013**Country:** Japan**Primary Security ID:** J52088101**Meeting Type:** Special**Ticker:** 8951

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles To Reflect Changes in Law	Mgmt	For	For
2	Elect Executive Director Nishikawa, Tsutomu	Mgmt	For	For
3	Elect Alternate Executive Director Tanaka, Kenichi	Mgmt	For	For
4.1	Appoint Supervisory Director Hirai, Yoshiyuki	Mgmt	For	For
4.2	Appoint Supervisory Director Tsugawa, Tetsuro	Mgmt	For	For
4.3	Appoint Supervisory Director Fukaya, Yutaka	Mgmt	For	Against

Nordea Bank AB**Meeting Date:** 14/03/2013**Country:** Sweden**Primary Security ID:** W57996105**Meeting Type:** Annual**Ticker:** NDA

Vote Summary Report

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

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	Approve Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Allocation of Income and Dividends of EUR 0.34 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 252,000 for Chairman, EUR 108,100 for Deputy Chairman, and EUR 77,900 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For
13	Reelect Bjorn Wahlroos (Chairman), Peter Braunwalder, Marie Ehrling, Svein Jacobsen, Tom Knutzen, Lars Nordstrom, Sarah Russell, and Kari Stadigh as Directors: Elect Elisabeth Grieg 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: 01/01/2013 to 31/12/2013

Wal-Mart de Mexico SAB de CV

Meeting Date: 14/03/2013

Country: Mexico

Primary Security ID: P98180105

Meeting Type: Special

Ticker: WALMEXV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Consolidate Bylaws	Mgmt	For	Against
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against

Wal-Mart de Mexico SAB de CV

Meeting Date: 14/03/2013

Country: Mexico

Primary Security ID: P98180105

Meeting Type: Annual

Ticker: WALMEXV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Board of Directors Report	Mgmt	For	For
2	Accept CEO's Report	Mgmt	For	For
3	Accept Report of Audit and Corporate Governance Committees	Mgmt	For	For
4	Approve Financial Statements for Fiscal Year 2012	Mgmt	For	For
5	Approve Allocation of Income for Fiscal Year 2012	Mgmt	For	For
6	Approve Ordinary Dividend of MXN 0.46 Per Share and Extraordinary Dividends of MXN 0.29 and MXN 0.17 per Share	Mgmt	For	For
7	Accept Report on Share Repurchase Reserves and Authorize Repurchase of MXN 5 Billion of Shares	Mgmt	For	For
8	Approve to Cancel Company Treasury Shares	Mgmt	For	For
9	Accept Report on Adherence to Fiscal Obligations	Mgmt	For	For
10	Accept Report Re: Employee Stock Purchase Plan	Mgmt	For	For
11	Accept Report Re: Wal-Mart de Mexico Foundation	Mgmt	For	For
12	Ratify Board of Directors' Actions for Fiscal Year 2012	Mgmt	For	For
13	Elect or Ratify Directors	Mgmt	For	For

Vote Summary Report

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

Wal-Mart de Mexico SAB de CV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Elect Chairmen of Audit and Corporate Governance Committees	Mgmt	For	For
15	Approve Remuneration of Directors and Officials	Mgmt	For	For
16	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Fomento Economico Mexicano SAB de CV (FEMSA)

Meeting Date: 15/03/2013 **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 Report of Board of Directors on Financial Statements and Statutory Reports for Fiscal Year 2012, Receive CEO's Report and Audit and Corporate Practices Committees Chairmen Report	Mgmt	For	For
2	Accept Report on Adherence to Fiscal Obligations	Mgmt	For	For
3	Approve Allocation of Income and Distribution of Cash Dividends	Mgmt	For	For
4	Set Aggregate Nominal Share Repurchase Reserve to a Maximum Amount of up to MXN 3 Billion	Mgmt	For	For
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 Committee, Audit Committee and Corporate Practices Committee; 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: 15/03/2013 **Country:** South Korea **Primary Security ID:** Y3849A109
Meeting Type: Annual **Ticker:** 012330

Vote Summary Report

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

Hyundai Mobis Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,900 per Common Share and KRW 1,950 per Preferred Share	Mgmt	For	For
2	Reelect Two Inside Directors and One Outside Director (Bundled)	Mgmt	For	For
3	Reelect Park Chan-Wook as Member of Audit Committee	Mgmt	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

Hyundai Motor Co.**Meeting Date:** 15/03/2013**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 1,900 per Common Share, KRW 1,950 per Preferred Share 1, KRW 2,000 per Preferred Share 2, and KRW 1,950 per Preferred Share 3	Mgmt	For	For
2	Reelect Two Inside Directors and Two Outside Directors(Bundled)	Mgmt	For	For
3	Reelect Nam Sung-Il as Member of Audit Committee	Mgmt	For	For
4	Amend Articles of Incorporation - Business Objectives	Mgmt	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

LG Chem Ltd.**Meeting Date:** 15/03/2013**Country:** South Korea**Primary Security ID:** Y52758102**Meeting Type:** Annual**Ticker:** 051910

Vote Summary Report

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

LG Chem Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 4,000 per Common Share and 4,050 per Preferred Share	Mgmt	For	For
2	Reelect Three 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

Samsung Electronics Co. Ltd.**Meeting Date:** 15/03/2013**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 7,500 per Common Share and KRW 7,550 per Preferred Share	Mgmt	For	For
2.1.1	Reelect Lee In-Ho as Outside Director	Mgmt	For	For
2.1.2	Elect Song Gwang-Soo as Outside Director	Mgmt	For	For
2.1.3	Elect Kim Eun-Mee as Outside Director	Mgmt	For	For
2.2.1	Elect Yoon Boo-Keun as Inside Director	Mgmt	For	For
2.2.2	Elect Shin Jong-Kyun as Inside Director	Mgmt	For	For
2.2.3	Elect Lee Sang-Hoon as Inside Director	Mgmt	For	For
2.3.1	Reelect Lee In-Ho as Member of Audit Committee	Mgmt	For	For
2.3.2	Elect Song Gwang-Soo as Member of Audit Committee	Mgmt	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

Vote Summary Report

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

Danske Bank A/S

Meeting Date: 18/03/2013

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	Recieve and Approve Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
4.1	Determine Number of Members (8) of Board	Mgmt	For	For
4.2a	Reelect Ole Andersen as Director	Mgmt	For	For
4.2b	Reelect Niels Christiansen as Director	Mgmt	For	For
4.2c	Reelect Urban Backstrom as Director	Mgmt	For	For
4.2d	Reelect Jorn Jensen as Director	Mgmt	For	For
4.2e	Reelect Trond Westlie as Director	Mgmt	For	For
4.2f	Elect Lars Forberg as New Director	Mgmt	For	For
4.2g	Elect Carol Sergean as New Director	Mgmt	For	For
4.2h	Elect Jim Snabe as New Director	Mgmt	For	For
	Shareholder Proposals Submitted by Egon Geertsen	Mgmt		
4.2i	Elect Egon Geertsen as New Director	SH	Against	Withhold
	Management Proposals	Mgmt		
5	Ratify KPMG as Auditors	Mgmt	For	For
6	Amend Board's Authorization to Increase Company's Share Capital	Mgmt	For	For
7	Authorize Repurchase of up to 10 Percent of Share Capital	Mgmt	For	For
8	Approve Remuneration of Directors in the Amount of DKK 1.35 Million for Chairman, DKK 900,000 for Vice Chairman, and 450,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
	Shareholder Proposals	Mgmt		
9.1	Require Danske Bank to Support Imposition of Tax on Speculation (FTT)	SH	Against	Against
9.2	Refrainig from Introducing Fees for Customers Whose Total Volume of Business With the Bank Ammounts to Less Than DKK 60.000	SH	Against	Against

Vote Summary Report

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

Danske Bank A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9.3	Align Salary Development of Executive Board with That of Other Employees	SH	Against	Against
10	Approve Termination of Chairman of the Executive Board Eivind Kolding	SH	Against	Against
11	Other Business	Mgmt		

Japan Real Estate Investment Corp.

Meeting Date: 19/03/2013

Country: Japan

Primary Security ID: J27523109

Meeting Type: Special

Ticker: 8952

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles To Reflect Changes in Law	Mgmt	For	For
2	Elect Executive Director Terasawa, Noritada	Mgmt	For	For
3	Elect Alternate Executive Director Katayama, Hiroshi	Mgmt	For	For
4.1	Appoint Supervisory Director Kusakabe, Kenji	Mgmt	For	Against
4.2	Appoint Supervisory Director Okanoya, Tomohiro	Mgmt	For	For

SGS SA

Meeting Date: 19/03/2013

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 Ordinary Dividends of CHF 30.00 per Share and Additional Dividends of CHF 28.00 per Share	Mgmt	For	For
5	Ratify Deloitte SA as Auditors	Mgmt	For	For

Vote Summary Report

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

SGS SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Creation of CHF 500,000 Pool of Capital without Preemptive Rights	Mgmt	For	For

Agilent Technologies, Inc.

Meeting Date: 20/03/2013	Country: USA	Primary Security ID: 00846U101
	Meeting Type: Annual	Ticker: A

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

Covidien plc

Meeting Date: 20/03/2013	Country: Ireland	Primary Security ID: G2554F113
	Meeting Type: Annual	Ticker: COV

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 John M. Connors, Jr.	Mgmt	For	For
1f	Elect Director Christopher J. Coughlin	Mgmt	For	For
1g	Elect Director Randall J. Hogan, III	Mgmt	For	For
1h	Elect Director Martin D. Madaus	Mgmt	For	For
1i	Elect Director Dennis H. Reilley	Mgmt	For	For

Vote Summary Report

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

Covidien plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	Amend Omnibus Stock Plan	Mgmt	For	For
5	Authorize Open-Market Purchases of Ordinary Shares	Mgmt	For	For
6	Authorize the Price Range at which the Company can Reissue Shares that it holds as Treasury Shares	Mgmt	For	For
7	Amend Articles of Association to expand the authority to execute instruments of transfer	Mgmt	For	For
8	Approve Creation of Distributable Reserves	Mgmt	For	For

Hewlett-Packard Company**Meeting Date:** 20/03/2013**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 Rajiv L. Gupta	Mgmt	For	For
1.4	Elect Director John H. Hammergren	Mgmt	For	Against
1.5	Elect Director Raymond J. Lane	Mgmt	For	Against
1.6	Elect Director Ann M. Livermore	Mgmt	For	For
1.7	Elect Director Gary M. Reiner	Mgmt	For	For
1.8	Elect Director Patricia F. Russo	Mgmt	For	For
1.9	Elect Director G. Kennedy Thompson	Mgmt	For	Against
1.10	Elect Director Margaret C. Whitman	Mgmt	For	For
1.11	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

Vote Summary Report

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

Hewlett-Packard Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Provide Proxy Access Right	Mgmt	For	For
5	Amend Omnibus Stock Plan	Mgmt	For	For
6	Establish Environmental/Social Issue Board Committee	SH	Against	Against
7	Amend Human Rights Policies	SH	Against	Against
8	Stock Retention/Holding Period	SH	Against	For

Industrial and Commercial Bank of China Limited**Meeting Date:** 20/03/2013**Country:** Hong Kong**Primary Security ID:** Y3990B112**Meeting Type:** Special**Ticker:** 01398

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Malcolm Christopher McCarthy as Independent Non-Executive Director	Mgmt	For	For
2	Elect Kenneth Patrick Chung as Independent Non-Executive Director	Mgmt	For	For
3	Approve 2013 Fixed Assets Investment Budget	Mgmt	For	For
4	Approve Issue of Eligible Tier-2 Capital Instruments	Mgmt	For	For

Novo Nordisk A/S**Meeting Date:** 20/03/2013**Country:** Denmark**Primary Security ID:** K7314N152**Meeting Type:** Annual**Ticker:** NOVO B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Report of Board	Mgmt		
2	Approve Financial Statements and Statutory Reports	Mgmt	For	For
3.1	Approve Remuneration of Directors for 2012 in the Aggregate Amount of DKK 9.4 Million	Mgmt	For	For

Vote Summary Report

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

Novo Nordisk A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 18 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 Henrik Gürtler as Director	Mgmt	For	For
5.3c	Elect Liz Hewitt as Director	Mgmt	For	For
5.3d	Elect Thomas Koestler as Director	Mgmt	For	For
5.3e	Elect Hannu Ryöppönen as Director	Mgmt	For	For
6	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
7.1	Approve DKK 10 Million Reduction in Class B Share Capital via Share Cancellation	Mgmt	For	For
7.2	Approve Creation of up to DKK 78 Million Pool of Capital with or without Preemptive Rights	Mgmt	For	For
7.3	Authorize Repurchase up to 10 Percent of Share Capital	Mgmt	For	For
7.4	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For	For
8	Other Business	Mgmt		

salesforce.com, inc.

Meeting Date: 20/03/2013

Country: USA

Primary Security ID: 79466L302

Meeting Type: Special

Ticker: CRM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Increase Authorized Common Stock	Mgmt	For	Against

Vote Summary Report

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

Starbucks Corporation

Meeting Date: 20/03/2013

Country: USA

Primary Security ID: 855244109

Meeting Type: Annual

Ticker: SBUX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Howard Schultz	Mgmt	For	For
1b	Elect Director William W. Bradley	Mgmt	For	For
1c	Elect Director Robert M. Gates	Mgmt	For	For
1d	Elect Director Mellody Hobson	Mgmt	For	For
1e	Elect Director Kevin R. Johnson	Mgmt	For	For
1f	Elect Director Olden Lee	Mgmt	For	For
1g	Elect Director Joshua Cooper Ramo	Mgmt	For	For
1h	Elect Director James G. Shennan, Jr.	Mgmt	For	For
1i	Elect Director Clara Shih	Mgmt	For	For
1j	Elect Director Javier G. Teruel	Mgmt	For	For
1k	Elect Director Myron E. Ullman, III	Mgmt	For	For
1l	Elect Director Craig E. Weatherup	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Ratify Auditors	Mgmt	For	For
5	Prohibit Political Spending	SH	Against	Against

Swedbank AB

Meeting Date: 20/03/2013

Country: Sweden

Primary Security ID: W94232100

Meeting Type: Annual

Ticker: SWEDA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting; Recieve Address by Chairman of the Board	Mgmt		
2	Elect Claes Zettermarck as Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For

Vote Summary Report

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

Swedbank AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	Approve Financial Statements and Statutory Reports	Mgmt	For	For
9	Approve Allocation of Income and Dividends of SEK 9.90 Per Preference Share and SEK 9.90 Per Common Share	Mgmt	For	For
10	Approve Discharge of Board and President	Mgmt	For	For
11	Determine Number of Board Members (10)	Mgmt	For	For
12	Approve Remuneration of Directors in the Amount of SEK 1.35 Million to the Chairman, SEK 675,000 to the Vice Chairman, and SEK 400,000 to Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For
13	Reelect Olav Fjell, Ulrika Francke, Goran Hedman, Lars Idermark, Anders Igel, Pia Rudengren, Anders Sundstrom (Chair), Charlotte Stromberg, Karl-Henrik Sundstrom, and Siv Svensson as Directors	Mgmt	For	For
14	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
16	Authorize Repurchase Program of up to One Percent of Issued Share Capital in Accordance with the Securities Market Act	Mgmt	For	For
17	Authorize Share Repurchase Program	Mgmt	For	For
18	Approve Issuance of Convertibles without Preemptive Rights	Mgmt	For	For
19a	Approve Collective Remuneration Program 2013	Mgmt	For	For
19b	Approve Resolution Regarding Deferred Variable Remuneration in the form of Shares under Program 2013	Mgmt	For	For
19c	Authorize Transfer of Own Ordinary Shares under Program 2013	Mgmt	For	For

Vote Summary Report

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

Swedbank AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Shareholder Proposals	Mgmt		
20	Proposal to Decrease the Share Dividend (refer to item 9); Proposal to Make the Bank to Again Become a Full Service Bank	SH	None	Against
21	Close Meeting	Mgmt		

Banco Santander S.A.**Meeting Date:** 21/03/2013**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	Reelect Guillermo de la Dehesa Romero as Director	Mgmt	For	For
3.B	Reelect Abel Matutes Juan as Director	Mgmt	For	For
3.C	Reelect Ángel Jado Becerro de Bengoa as Director	Mgmt	For	For
3.D	Reelect Javier Botín-Sanz de Sautuola y O'Shea as Director	Mgmt	For	Against
3.E	Reelect Isabel Tocino Biscarolasaga as Director	Mgmt	For	For
3.F	Reelect Fernando de Asúa Álvarez as Director	Mgmt	For	Against
4	Renew Appointment of Deloitte as Auditor	Mgmt	For	For
5	Approve Company's Corporate Website	Mgmt	For	For
6	Approve Acquisition of Banco Español de Crédito SA	Mgmt	For	For
7	Approve Merger by Absorption of Banif Sa	Mgmt	For	For
8.A	Amend Article 58 Re: Board Remuneration	Mgmt	For	For
8.B	Amend Article 61 Re: Company's Corporate Website	Mgmt	For	For
9	Approve Capital Raising	Mgmt	For	For

Vote Summary Report

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

Banco Santander S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Authorize Increase in Capital up to 50 Percent via Issuance of New Shares, Excluding Preemptive Rights of up to 20 Percent	Mgmt	For	For
11.A	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
11.B	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
11.C	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
11.D	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
12.A	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 10 Billion	Mgmt	For	For
12.B	Authorize Issuance of Non-Convertible Debt Securities up to EUR 50 Billion	Mgmt	For	For
13.A	Approve Deferred Share Bonus Plan	Mgmt	For	For
13.B	Approve Deferred Share Bonus Plan	Mgmt	For	For
13.C	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

Carlsberg

Meeting Date: 21/03/2013

Country: Denmark

Primary Security ID: K36628137

Meeting Type: Annual

Ticker: CARL B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Report of Board	Mgmt		
2	Approve Financial Statements and Statutory Report; Approve Discharge of Directors	Mgmt	For	For
3	Approve Allocation of Income and Dividends of DKK 6.00 per Share	Mgmt	For	For
4.1	Approve Remuneration of Directors in the Amount of DKK 800,000 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

Vote Summary Report

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

Carlsberg

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.2	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For	For
5.1	Reelect Flemming Besenbacher as Director	Mgmt	For	For
5.2	Reelect Jess Soderberg as Director	Mgmt	For	For
5.3	Reelect Per Christian Ohrgaard as Director	Mgmt	For	For
5.4	Reelect Lars Stemmerik as Director	Mgmt	For	For
5.5	Reelect Richard Burrows as Director	Mgmt	For	For
5.6	Reelect Cornelis Job van der Graaf as Director	Mgmt	For	For
5.7	Reelect Donna Gordner as Director	Mgmt	For	For
5.8	Reelect Elizabeth Fleuriot as Director	Mgmt	For	For
5.9	Reelect Soren-Peter Olesen as Director	Mgmt	For	For
5.10	Elect Nina Smith as New Director	Mgmt	For	For
6	Ratify KPMG as Auditors	Mgmt	For	For

Ecopetrol S.A

Meeting Date: 21/03/2013

Country: Colombia

Primary Security ID: P3661P101

Meeting Type: Annual

Ticker: N/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	Accept Board of Directors' Report Re: President's Evaluation and Corporate Governance Compliance	Mgmt		

Vote Summary Report

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

Ecopetrol S.A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Accept Directors' and Chairman's Reports	Mgmt		
10	Accept Report from Representative of Minority Shareholders	Mgmt		
11	Approve Consolidated and Individual Financial Statements	Mgmt		
12	Approve 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 and Approve Their Remuneration	Mgmt	For	Against
17	Amend Bylaws	Mgmt	For	For
18	Transact Other Business (Non-Voting)	Mgmt		

Skandinaviska Enskilda Banken

Meeting Date: 21/03/2013

Country: Sweden

Primary Security ID: W25381141

Meeting Type: Annual

Ticker: SEBA

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 2.75 SEK per Share	Mgmt	For	For
11	Approve Discharge of Board and President	Mgmt	For	For

Vote Summary Report

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

Skandinaviska Enskilda Banken

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Receive Report on Work of Nomination Committee	Mgmt		
13	Set Number of Directors at 12; Set Number of Auditors at One	Mgmt	For	For
14	Approve Remuneration of Directors in the Amount of SEK 2.4 Million for Chairman, SEK 580,000 for the Vice Chairmen, and SEK 500,000 for Other Directors: Approve Remuneration for Committee Work, Approve Remuneration of Auditors	Mgmt	For	For
15	Reelect Johan Andresen, Signhild Hansen, Annika Falkengren, Urban Jansson, Birgitta Kantola, Thomas Nicolin, Jesper Ovesen, Jacob Wallenberg, and Marcus Wallenberg (Chairman) as Directors, Elect Samir Brikho, Winnie Fok, and Sven Nyman as New 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 2013 Long-Term Equity Programmes	Mgmt	For	For
20	Appointment of Auditors of Foundations that Have Delegated their Business to the Bank	Mgmt	For	For
	Shareholder Proposal	Mgmt		
21	Amend Articles: Composition of Board (Gender)	SH	None	Against
22	Close Meeting	Mgmt		

Vote Summary Report

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

Iberdrola S.A.

Meeting Date: 22/03/2013

Country: Spain

Primary Security ID: E6165F166

Meeting Type: Annual

Ticker: IBE

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	Ratify Appointment of and Elect Manuel Lagares Gómez-Abascal as Director	Mgmt	For	For
8	Authorize Board to Create and Fund Associations and Foundations	Mgmt	For	For
9.A	Amend Article 6 Re: Representation of Shares	Mgmt	For	For
9.B	Amend Articles Re: Board Functioning	Mgmt	For	For
10	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	Mgmt	For	For
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
12	Advisory Vote on Remuneration Policy Report	Mgmt	For	For

KB Financial Group Inc.

Meeting Date: 22/03/2013

Country: South Korea

Primary Security ID: Y46007103

Meeting Type: Annual

Ticker: 105560

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 600 per Share	Mgmt	For	For
2.1	Reelect Lee Kyung-Jae as Outside Director	Mgmt	For	Against

Vote Summary Report

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

KB Financial Group Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.2	Reelect Bae Jae-Wook as Outside Director	Mgmt	For	Against
2.3	Reelect Kim Young-Jin as Outside Director	Mgmt	For	For
2.4	Reelect Lee Jong-Cheon as Outside Director	Mgmt	For	For
2.5	Reelect Ko Seung-Hee as Outside Director	Mgmt	For	For
2.6	Elect Kim Young-Kwa as Outside Director	Mgmt	For	Against
2.7	Reelect Lee Young-Nam as Outside Director	Mgmt	For	For
2.8	Reelect Cho Jae-Mok as Outside Director	Mgmt	For	For
3.1	Elect Lee Kyung-Jae as Member of Audit Committee	Mgmt	For	Against
3.2	Reelect Bae Jae-Wook as Member of Audit Committee	Mgmt	For	Against
3.3	Reelect Kim Young-Jin as Member of Audit Committee	Mgmt	For	For
3.4	Reelect Lee Jong-Cheon as Member of Audit Committee	Mgmt	For	For
3.5	Elect Ko Seung-Hee as Member of Audit Committee	Mgmt	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

POSCO

Meeting Date: 22/03/2013

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 Shin Jae-Cheol as Outside Director	Mgmt	For	For
2.1.2	Elect Lee Myung-Woo as Outside Director	Mgmt	For	For
2.1.3	Elect Kim Ji-Hyung as Outside Director	Mgmt	For	For
2.2	Elect Kim Ji-Hyung as Member of Audit Committee	Mgmt	For	For
2.3.1	Elect Jang In-Hwan as Inside Director	Mgmt	For	For
2.3.2	Elect Kim Eung-Kyu as Inside Director	Mgmt	For	For

Vote Summary Report

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

POSCO

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

SK Hynix Inc.

Meeting Date: 22/03/2013	Country: South Korea	Primary Security ID: Y8085F100
	Meeting Type: Annual	Ticker: 000660

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2	Elect Kim Joon-Ho as Inside Director	Mgmt	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

Snam SpA

Meeting Date: 25/03/2013	Country: Italy	Primary Security ID: T8578L107
	Meeting Type: Annual/Special	Ticker: SRG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Amend Articles Re: 2, 5, 6, and 17	Mgmt	For	For
2	Amend Articles Re: 9 and 12 (General Meetings)	Mgmt	For	For
3	Amend Articles Re: 13, 16, and 20 (Board-Related)	Mgmt	For	For
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Fix Number of Directors	Mgmt	For	For
5	Fix Directors Term	Mgmt	For	For

Vote Summary Report

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

Snam SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt		
6.1	Slate Submitted by CDP RETI SRL	SH	None	Do Not Vote
6.2	Slate Submitted by Institutional Shareholders	SH	None	For
7	Elect Chairman of the Board	Mgmt	For	For
8	Approve Remuneration of Directors	Mgmt	For	For
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt		
9.1	Slate Submitted by CDP RETI SRL	SH	None	Against
9.2	Slate Submitted by Institutional Shareholders	SH	None	For
10	Appoint Chairman of Internal Statutory Auditors	SH	For	For
11	Approve Internal Auditors' Remuneration	Mgmt	For	For

Bank of China Limited

Meeting Date: 26/03/2013

Country: Hong Kong

Primary Security ID: Y0698A107

Meeting Type: Special

Ticker: 03988

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Wang Shiqiang as Non-executive Director	Mgmt	For	For
2	Approve Downward Adjustment to the Conversion Price of the A Share Convertible Bonds	Mgmt	For	For
3	Amend Articles of Association	Mgmt	For	For

Bridgestone Corp.

Meeting Date: 26/03/2013

Country: Japan

Primary Security ID: J04578126

Meeting Type: Annual

Ticker: 5108

Vote Summary Report

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

Bridgestone Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16	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 Zaitu, Narumi	Mgmt	For	For
2.5	Elect Director Tachibana Fukushima, Sakie	Mgmt	For	For
2.6	Elect Director Enkawa, Takao	Mgmt	For	For
2.7	Elect Director Murofushi, Kimiko	Mgmt	For	For
2.8	Elect Director Scott Trevor Davis	Mgmt	For	For
3	Approve Annual Bonus Payment to Directors	Mgmt	For	For
4	Approve Deep Discount Stock Option Plan	Mgmt	For	For

European Aeronautic Defence and Space Company EADS NV**Meeting Date:** 27/03/2013**Country:** Netherlands**Primary Security ID:** N3114C808**Meeting Type:** Special**Ticker:** EAD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Receive Report of Management Board Re: Proposed Changes in Company's Governance and Shareholding Structure	Mgmt		
3	Discuss Agenda Items	Mgmt		
4.1	Amend Articles Re: Ownership Restrictions and Legal Updates	Mgmt	For	For
4.2	Authorize Repurchase of Up to 15 Percent of Issued Share Capital	Mgmt	For	For
4.3	Approve Cancellation of Repurchased Shares	Mgmt	For	For
4.4	Elect T. Enders as Executive Director	Mgmt	For	For
4.5	Elect M. Bischoff as Non-Executive Director	Mgmt	For	For

Vote Summary Report

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

European Aeronautic Defence and Space Company EADS NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.6	Elect R.D. Crosby as Non-Executive Director	Mgmt	For	For
4.7	Elect H.-P. Keitel as Non-Executive Director	Mgmt	For	For
4.8	Elect H.-J. Lamberti as Non-Executive Director	Mgmt	For	For
4.9	Elect A. Lauvergeon as Non-Executive Director	Mgmt	For	For
4.10	Elect L.N. Mittal as Non-Executive Director	Mgmt	For	Against
4.11	Elect J. Parker as Non-Executive Director	Mgmt	For	For
4.12	Elect M. Pébereau as Non-Executive Director	Mgmt	For	For
4.13	Elect J. Piqué i Camps as Non-Executive Director	Mgmt	For	Against
4.14	Elect D. Ranque as Non-Executive Director	Mgmt	For	For
4.15	Elect J.-C. Trichet as Non-Executive Director	Mgmt	For	For
5	Close Meeting	Mgmt		

QBE Insurance Group Ltd.

Meeting Date: 27/03/2013

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 Up to 162,493 Conditional Rights to Frank O'Halloran, Former Group Chief Executive Officer	Mgmt	For	For
4	Approve the Payment of a Retirement Allowance of A\$2.34 Million to Frank O'Halloran, Former Group Chief Executive Officer	Mgmt	For	For
5	Approve the Grant of 90,000 Conditional Rights to John Neal, Group Chief Executive Officer of the Company	Mgmt	For	For
6	Approve the Grant of Up to 68,127 Conditional Rights to John Neal, Group Chief Executive Officer	Mgmt	For	For
7	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	For
8	Elect John Graf as a Director	Mgmt	For	For

Vote Summary Report

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

QBE Insurance Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9a	Elect Duncan Boyle as a Director	Mgmt	For	For
9b	Elect John Green as a Director	Mgmt	For	For

SVG Capital plc

Meeting Date: 27/03/2013

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 Report	Mgmt	For	For
3	Elect Stephen Duckett as Director	Mgmt	For	For
4	Re-elect Andrew Sykes as Director	Mgmt	For	For
5	Re-elect Lynn Fordham as Director	Mgmt	For	For
6	Re-elect Charles Sinclair as Director	Mgmt	For	For
7	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
10	Authorise the Company to Call EGM with Two Weeks' Notice	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	Adopt New Articles of Association	Mgmt	For	For

Canon Inc.

Meeting Date: 28/03/2013

Country: Japan

Primary Security ID: J05124144

Meeting Type: Annual

Ticker: 7751

Vote Summary Report

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

Canon Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Mgmt	For	For
2.1	Elect Director Mitarai, Fujio	Mgmt	For	Against
2.2	Elect Director Tanaka, Toshizo	Mgmt	For	For
2.3	Elect Director Ikoma, Toshiaki	Mgmt	For	For
2.4	Elect Director Watanabe, Kunio	Mgmt	For	For
2.5	Elect Director Adachi, Yoroku	Mgmt	For	For
2.6	Elect Director Mitsuhashi, Yasuo	Mgmt	For	For
2.7	Elect Director Matsumoto, Shigeyuki	Mgmt	For	For
2.8	Elect Director Homma, Toshio	Mgmt	For	For
2.9	Elect Director Nakaoka, Masaki	Mgmt	For	For
2.10	Elect Director Honda, Haruhisa	Mgmt	For	For
2.11	Elect Director Ozawa, Hideki	Mgmt	For	For
2.12	Elect Director Maeda, Masaya	Mgmt	For	For
2.13	Elect Director Tani, Yasuhiro	Mgmt	For	For
2.14	Elect Director Araki, Makoto	Mgmt	For	For
2.15	Elect Director Suematsu, Hiroyuki	Mgmt	For	For
2.16	Elect Director Uzawa, Shigeyuki	Mgmt	For	For
2.17	Elect Director Nagasawa, Kenichi	Mgmt	For	For
2.18	Elect Director Otsuka, Naoji	Mgmt	For	For
2.19	Elect Director Yamada, Masanori	Mgmt	For	For
2.20	Elect Director Wakiya, Aitake	Mgmt	For	For
2.21	Elect Director Ono, Kazuto	Mgmt	For	For
3	Approve Special Payments in Connection with Abolition of Retirement Bonus System	Mgmt	For	Against
4	Approve Adjustment to Aggregate Compensation Ceiling for Directors	Mgmt	For	For
5	Approve Annual Bonus Payment to Directors	Mgmt	For	For

Vote Summary Report

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

Randstad Holding NV

Meeting Date: 28/03/2013

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	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
2c	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
2d	Approve Dividends of EUR 1.25 Per Share	Mgmt	For	For
3a	Approve Discharge of Management Board	Mgmt	For	For
3b	Approve Discharge of Supervisory Board	Mgmt	For	For
4a	Grant Board Authority to Issue Shares Up To 3 Percent of Issued Capital	Mgmt	For	For
4b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 4a	Mgmt	For	For
4c	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
5a	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt	For	For
5b	Approve Restricted Stock Plan Re: Item 5a	Mgmt	For	For
6	Proposal to Reappoint Ton Risseeuw as Director of Foundation Stichting Administratiekantoor Preferente Aandelen Randstad Holding	Mgmt	For	For
7	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
8	Other Business (Non-Voting)	Mgmt		
9	Close Meeting	Mgmt		

Shinhan Financial Group Co. Ltd.

Meeting Date: 28/03/2013

Country: South Korea

Primary Security ID: Y7749X101

Meeting Type: Annual

Ticker: 055550

Vote Summary Report

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

Shinhan Financial Group Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 700 per Common Share and KRW 5,580 per Preferred Share	Mgmt	For	For
2.1	Elect Koh Boo-In as Outside Director	Mgmt	For	For
2.2	Reelect Kwon Tae-Eun as Outside Director	Mgmt	For	For
2.3	Reelect Kim Ki-Young as Outside Director	Mgmt	For	For
2.4	Reelect Kim Suk-Won as Outside Director	Mgmt	For	For
2.5	Reelect Namkoong Hoon as Outside Director	Mgmt	For	For
2.6	Reelect Yun Ke-Sup as Outside Director	Mgmt	For	For
2.7	Reelect Lee Jung-Il as Outside Director	Mgmt	For	For
2.8	Reelect Hirakawa Haruki as Outside Director	Mgmt	For	For
2.9	Reelect Philippe Aguiquier 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	Reelect Yun Ke-Sup as Member of Audit Committee	Mgmt	For	For
3.4	Reelect Lee Sang-Kyung as Member of Audit Committee	Mgmt	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

SBM Offshore NV

Meeting Date: 02/04/2013

Country: Netherlands

Primary Security ID: N7752F148

Meeting Type: Annual

Ticker: N/A

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		

Vote Summary Report

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

SBM Offshore NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Receive Report of Supervisory Board (Non-Voting)	Mgmt		
4	Adopt Financial Statements	Mgmt	For	For
5.1	Approve Discharge of Management Board	Mgmt	For	For
5.2	Approve Discharge of Supervisory Board	Mgmt	For	For
6	Discussion on Company's Corporate Governance Structure (non-voting)	Mgmt		
7	Receive Announcements on the Selection Procedure of the External Auditor for the Fiscal Year of 2014 (non-voting)	Mgmt		
8.1	Approve Rights Issuance Equal to 10 Percent of Issued Capital fully Underwritten by HAL Investments	Mgmt	For	For
8.2	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8.1	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	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	Other Business (Non-Voting)	Mgmt		
12	Close Meeting	Mgmt		

Teliasonera AB

Meeting Date: 03/04/2013

Country: Sweden

Primary Security ID: W95890104

Meeting Type: Annual

Ticker: TLSN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Sven Unger 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		

Vote Summary Report

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

Teliasonera AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Allocation of Income and Dividends of SEK 2.85 per Share	Mgmt	For	For
9	Approve Discharge of Board and President	Mgmt	For	Against
10	Determine Number of Members (8) and Deputy Members (0) 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 450,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
12	Reelect Olli-Pekka Kallasvuo and Per-Arne Sandstrom as Directors; Elect Marie Ehrling, Mats Jansson, Tapio Kuula, Nina Linander, Martin Lorentzon, and Kersti Sandqvist as New Director	Mgmt	For	For
13	Elect 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)	Mgmt	For	For
15	Approve Remuneration of Auditors	Mgmt	For	For
16	Ratify PricewaterhouseCoopers AB as Auditors	Mgmt	For	For
17	Elect Magnus Skaninger, Kari Jarvinen, Jan Andersson, Per Frennberg, and Marie Ehrling as Members of 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 2013/2016 Performance Share Program	Mgmt	For	Against
20b	Approve Transfer of Shares in Connection with the 2013/2016 Performance Share Program	Mgmt	For	Against
	Shareholder Proposals Submitted by Carl Bramelid, Ake Raushagen, and Lars Bramelid	Mgmt		
21	Require Teliasonera to Sell Skanova Shares or to Distribute the Shares to the Company's Shareholders	SH	None	Against
22	Separate Emerging Markets Operations to a Separate Publicly Listed Company from the Mature Markets Operations and to Distribute the Shares to Company's Shareholders	SH	None	Against
23	Dismiss Current Auditors	SH	None	Against

Vote Summary Report

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

Teliasonera AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
24a	Request the Board of Directors to Claim Damages from Former Board and Management	SH	None	Against
24b	Authorize Board to Limit the Aggregated Amount of Reimbursement of Damages to up to SEK 100 million	SH	None	Against

Geberit AG**Meeting Date:** 04/04/2013**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	Mgmt	For	Against
2	Approve Allocation of Income, Dividends from Capital Contribution Reserves of CHF 2.80 per Share, and Dividends of CHF 3.80 per Share	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1	Reelect Robert Spoerry as Director	Mgmt	For	For
4.2	Elect Felix Ehrat as Director	Mgmt	For	For
5	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
6	Approve CHF 102,258 Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For

Swisscom AG**Meeting Date:** 04/04/2013**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	Mgmt	For	For

Vote Summary Report

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

Swisscom AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	Reelect Hansueli Loosli as Director	Mgmt	For	For
4.2	Reelect Michel Gobet as Director	Mgmt	For	For
4.3	Reelect Torsten Kreindl as Director	Mgmt	For	For
4.4	Reelect Richard Roy as Director	Mgmt	For	For
4.5	Reelect Theophil Schlatter as Director	Mgmt	For	For
5	Ratify KPMG AG as Auditors	Mgmt	For	For

The Toronto-Dominion Bank

Meeting Date: 04/04/2013

Country: Canada

Primary Security ID: 891160509

Meeting Type: Annual

Ticker: TD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William E. Bennett	Mgmt	For	For
1.2	Elect Director Hugh J. Bolton	Mgmt	For	For
1.3	Elect Director John L. Bragg	Mgmt	For	For
1.4	Elect Director Amy W. Brinkley	Mgmt	For	For
1.5	Elect Director W. Edmund Clark	Mgmt	For	For
1.6	Elect Director Colleen A. Goggins	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 Harold H. MacKay	Mgmt	For	For
1.10	Elect Director Karen E. Maidment	Mgmt	For	For
1.11	Elect Director Irene R. Miller	Mgmt	For	For
1.12	Elect Director Nadir H. Mohamed	Mgmt	For	For
1.13	Elect Director Wilbur J. Prezzano	Mgmt	For	For
1.14	Elect Director Helen K. Sinclair	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Vote Summary Report

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

The Toronto-Dominion Bank

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
	Shareholder Proposals	Mgmt		
4	SP A: Increase Disclosure of Pension Plans	SH	Against	Against
5	SP B: Adopt Policy for Equitable Treatment under the Pension Plans	SH	Against	Against
6	SP C: Adopt an Internal Pay Ratio	SH	Against	Against
7	SP D: Adopt Policy on Gender Equality in Senior Management Positions	SH	Against	Against
8	SP E: Publish Summary of Annual Meetings and Questions Raised at Meetings	SH	Against	Against
9	SP F: Submit More Candidates For Election Than the Number of Vacancies on the Board	SH	Against	Against
10	SP G: Advisory Vote on Executive Officers' Compensation	SH	Against	Against
11	SP H: Set Maximum Amount of Employee Compensation	SH	Against	Against

Volvo AB

Meeting Date: 04/04/2013

Country: Sweden

Primary Security ID: 928856301

Meeting Type: Annual

Ticker: VOLVB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Sven Unger as 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	Approve Financial Statements and Statutory Reports	Mgmt	For	For
10	Approve Allocation of Income and Dividends of SEK 3.00 per Share	Mgmt	For	For

Vote Summary Report

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

Volvo AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 2.25 Million for Chairman and SEK 750,000 for Other Members; Approve Remuneration for Committee Work	Mgmt	For	For
14	Reelect Peter Bijur, Jean-Baptiste Duzan, Hanne de Mora, Anders Nyren, Olof Persson, Carl-Henric Svanberg (Chairman), Ravi Venkatesan, Lars Westerberg, and Ying Yeh as Directors;	Mgmt	For	For
15	Elect Chairman of the Board (Carl-Henric Svanberg), Carl-Olof By, Lars Forberg, Hakan Sandberg, and Yngve Slyngstad as Members of Nominating Committee; Approve Omission of Remuneration of Nominating Committee	Mgmt	For	For
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
17	Amend Articles Re: Auditor Tenure	Mgmt	For	For
	Shareholder Proposals Submitted by Carl Bruno and Charles Croydon	Mgmt		
18	Amend Articles Re: Insert Gender Quota for Board of Directors	SH	None	Against
19	Request Board to Consider Increasing Apprenticeships	SH	None	Against

Zurich Insurance Group AG

Meeting Date: 04/04/2013

Country: Switzerland

Primary Security ID: H9870Y105

Meeting Type: Annual

Ticker: N/A

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

Vote Summary Report

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

Zurich Insurance Group AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.1.1	Elect Monica Maechler as Director	Mgmt	For	For
4.1.2	Reelect Susan Bies as Director	Mgmt	For	For
4.1.3	Reelect Victor Chu as Director	Mgmt	For	For
4.1.4	Reelect Rolf Watter as Director	Mgmt	For	For
4.2	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For

Fiat Industrial S.p.A.

Meeting Date: 08/04/2013

Country: Italy

Primary Security ID: T42136100

Meeting Type: Annual

Ticker: FI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1.a	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For
1.b	Approve Remuneration Report	Mgmt	For	Against
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt		
2.a.1	Slate 1 Submitted by EXOR SpA	SH	None	Do Not Vote
2.a.2	Slate 2 Submitted by Institutional Investors	SH	None	For
2.b	Approve Internal Auditors' Remuneration	Mgmt	For	For

Bank Of Nova Scotia

Meeting Date: 09/04/2013

Country: Canada

Primary Security ID: 064149107

Meeting Type: Annual

Ticker: BNS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald A. Brenneman	Mgmt	For	For
1.2	Elect Director C.J. Chen	Mgmt	For	For

Vote Summary Report

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

Bank Of Nova Scotia

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director David A. Dodge	Mgmt	For	For
1.4	Elect Director N. Ashleigh Everett	Mgmt	For	For
1.5	Elect Director John C. Kerr	Mgmt	For	For
1.6	Elect Director John T. Mayberry	Mgmt	For	For
1.7	Elect Director Thomas C. O'Neill	Mgmt	For	For
1.8	Elect Director Brian J. Porter	Mgmt	For	For
1.9	Elect Director Aaron W. Regent	Mgmt	For	For
1.10	Elect Director Indira V. Samarasekera	Mgmt	For	For
1.11	Elect Director Susan L. Segal	Mgmt	For	For
1.12	Elect Director Paul D. Sobey	Mgmt	For	For
1.13	Elect Director Barbara S. Thomas	Mgmt	For	For
1.14	Elect Director Richard (Rick) E. Waugh	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: Increase Disclosure of Pension Plans	SH	Against	Against
5	SP 2: Adopt Policy for Equitable Treatment under the Pension Plans	SH	Against	Against
6	SP 3: Establish Director Stock Ownership Requirement	SH	Against	Against

BRF - Brasil Foods SA

Meeting Date: 09/04/2013

Country: Brazil

Primary Security ID: P1905C100

Meeting Type: Annual

Ticker: BRFS3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2	Ratify Board of Directors Deliberations Re: Allocation of Dividends	Mgmt	For	For
3	Approve Dividends	Mgmt	For	For
4	Fix Number of Directors	Mgmt	For	For

Vote Summary Report

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

BRF - Brasil Foods SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Elect Directors	Mgmt	For	For
6	Elect Board Chairman and Vice-Chairman	Mgmt	For	For
7	Elect Fiscal Council and Audit Committee Members	Mgmt	For	For

BRF - Brasil Foods SA

Meeting Date: 09/04/2013 **Country:** Brazil **Primary Security ID:** P1905C100
Meeting Type: Special **Ticker:** BRFS3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Company Name	Mgmt	For	For
2	Approve Remuneration of Company's Management	Mgmt	For	For
3	Amend Stock Option Plan	Mgmt	For	For

Ericsson

Meeting Date: 09/04/2013 **Country:** Sweden **Primary Security ID:** W26049119
Meeting Type: Annual **Ticker:** ERICB

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	Approve Financial Statements and Statutory Reports	Mgmt	For	For
8.2	Approve Discharge of Board and President	Mgmt	For	For

Vote Summary Report

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

Ericsson

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.3	Approve Allocation of Income and Dividends of SEK 2.75 per Share	Mgmt	For	For
9	Presentation of Nominating Committee's Proposals	Mgmt		
9.1	Determine Number of Members (12) and Deputy Members of Board (0)	Mgmt	For	For
9.2	Approve Remuneration of Directors in the Amount of SEK 3.85 Million to the Chairman and SEK 900,000 for Other Directors (Including Possibility to Receive Part of Remuneration in Phantom Shares); Approve Remuneration for Committee Work	Mgmt	For	For
9.3	Reelect L. Johansson, R. Austin, P. Bonfield, B. Ekholm, A. Izosimov, U. Johansson, S. Martin-Lof, H. Vestberg, and J. Wallenberg as Directors; Elect N. Denzel, K. Lund, and P. Ostberg as New Directors	Mgmt	For	For
9.4	Approve Remuneration of Auditors	Mgmt	For	For
9.5	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 2013 Share Matching Plan for All Employees	Mgmt	For	For
11.2	Authorize Reissuance of 11.9 Million Repurchased Class B Shares for 2013 Share Matching Plan for All Employees	Mgmt	For	For
11.3	Approve Equity Swap Agreement with Third Party as Alternative to Item 11.2	Mgmt	For	Against
11.4	Approve 2013 Share Matching Plan for Key Contributors	Mgmt	For	For
11.5	Authorize Reissuance of 8.7 Million Repurchased Class B Shares for 2013 Share Matching Plan for Key Contributors	Mgmt	For	For
11.6	Approve Equity Swap Agreement with Third Party as Alternative to Item 11.5	Mgmt	For	Against
11.7	Approve 2013 Restricted Stock Plan for Executives	Mgmt	For	For
11.8	Authorize Reissuance of 6 Million Repurchased Class B Shares for 2013 Restricted Stock Plan for Executives	Mgmt	For	For
11.9	Approve Swap Agreement with Third Party as Alternative to Item 11.8	Mgmt	For	Against
12	Authorize Reissuance of up to 18.2 Million Repurchased Class B Shares to Cover Social Costs in Connection with 2009, 2010, 2011 and 2012 Long-Term Variable Compensation Plans	Mgmt	For	For

Vote Summary Report

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

Ericsson

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Shareholder Proposal	Mgmt		
13	Amend Articles Re: Insert Gender Quota for Board of Directors	SH	None	Against
14	Instruct the Board to Investigate How All Shares Are to be Given the Same Voting Power and To Present Such a Proposal at the Next Annual General Meeting	SH	None	For
15.1	Request Board to Take Necessary Action to Create a Shareholders Association	SH	None	Against
15.2	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences at Swedish Limited Liability Companies	SH	None	Against
15.3	Request Board to Prepare a Proposal Regarding Board Representation for the Small and Midsize Shareholders	SH	None	Against
16	Close Meeting	Mgmt		

Fortum Oyj

Meeting Date: 09/04/2013

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		
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Allocation of Income and Dividends of EUR 1.00 Per Share	Mgmt	For	For
9	Approve Discharge of Board and President	Mgmt	For	For

Vote Summary Report

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

Fortum Oyj

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Seven	Mgmt	For	For
12	Reelect Sari Baldauf (Chairman), Christian Ramm-Schmidt (Deputy Chair), Mino Akhtarzand, Heinz-Werner Binzel, Iona Ervasti-Vaintola, Kim Ignatius, and Joshua Larson as Directors	Mgmt	For	For
13	Approve Remuneration of Auditors	Mgmt	For	For
14	Ratify Deloitte & Touch Ltd as Auditors	Mgmt	For	For
15	Appoint Nomination Board	Mgmt	For	For
16	Close Meeting	Mgmt		

The Bank of New York Mellon Corporation

Meeting Date: 09/04/2013

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 Gerald L. Hassell	Mgmt	For	For
1.4	Elect Director Edmund F. 'Ted' Kelly	Mgmt	For	For
1.5	Elect Director Richard J. Kogan	Mgmt	For	For
1.6	Elect Director Michael J. Kowalski	Mgmt	For	For
1.7	Elect Director John A. Luke, Jr.	Mgmt	For	For
1.8	Elect Director Mark A. Nordenberg	Mgmt	For	For
1.9	Elect Director Catherine A. Rein	Mgmt	For	For
1.10	Elect Director William C. Richardson	Mgmt	For	For
1.11	Elect Director Samuel C. Scott, III	Mgmt	For	For
1.12	Elect Director Wesley W. von Schack	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Vote Summary Report

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

The Bank of New York Mellon Corporation

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

Bank Of Montreal

Meeting Date: 10/04/2013

Country: Canada

Primary Security ID: 063671101

Meeting Type: Annual

Ticker: BMO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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: Increase Disclosure of Pension Plans	SH	Against	Against
5	SP 2: Adopt Policy for Equitable Treatment under the Pension Plans	SH	Against	Against
6	SP 3: Adopt Policy on Gender Equality in Executive Positions	SH	Against	Against
7	SP 4: Adopt an Internal Pay Ratio	SH	Against	Against
8	SP 5: Publish Summary of Annual Meetings and Questions Raised at Meetings	SH	Against	Against

Vote Summary Report

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

Daimler AG

Meeting Date: 10/04/2013

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 2012 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 2.20 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2012	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2012	Mgmt	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2012	Mgmt	For	For
6.1	Reelect Sari Baldauf to the Supervisory Board	Mgmt	For	Against
6.2	Reelect Juergen Hambrecht to the Supervisory Board	Mgmt	For	For
6.3	Elect Andrea Jung to the Supervisory Board	Mgmt	For	For

Julius Baer Gruppe AG

Meeting Date: 10/04/2013

Country: Switzerland

Primary Security ID: H4414N103

Meeting Type: Annual

Ticker: BAER

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	Against
2	Approve Allocation of Income and Dividends of CHF 0.60 per Share	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1	Reelect Daniel J. Sauter as Director	Mgmt	For	For
4.2	Reelect Claire Giraut as Director	Mgmt	For	For
4.3	Reelect Gilbert Achermann as Director	Mgmt	For	For
4.4	Reelect Andreas Amschwand as Director	Mgmt	For	For
4.5	Reelect Leonhard H. Fischer as Director	Mgmt	For	For

Vote Summary Report

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

Julius Baer Gruppe AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.6	Reelect Gareth Penny as Director	Mgmt	For	For
5	Ratify KPMG as Auditors	Mgmt	For	For

Koninklijke KPN NV

Meeting Date: 10/04/2013 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	Adopt Financial Statements	Mgmt	For	For
4	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
5	Approve Dividends of EUR 0.12 Per Share	Mgmt	For	For
6	Approve Discharge of Management Board	Mgmt	For	Against
7	Approve Discharge of Supervisory Board	Mgmt	For	Against
8	Opportunity to Make Recommendations	Mgmt		
9	Reelect M.E. van Lier Lels to Supervisory Board	Mgmt	For	For
10	Reelect R.J. Routs to Supervisory Board	Mgmt	For	For
11	Reelect D.J. Haank to Supervisory Board	Mgmt	For	For
12	Elect C.J. Garcia Moreno Elizondo to Supervisory Board	Mgmt	For	For
13	Elect O. von Hauske to Supervisory Board	Mgmt	For	For
14	Composition of Supervisory Board in 2014	Mgmt		
15a	Receive Announcements on Capital Increase	Mgmt		
15b	Grant Board Authority to Increase Authorized Capital and Issue Shares Within Framework of Rights Issue of up to EUR 3 Billion	Mgmt	For	For
16	Announce Intention to Appoint J.F.E. Farwerck to Management Board	Mgmt		
17	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	Mgmt	For	For

Vote Summary Report

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

Koninklijke KPN NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
19	Close Meeting	Mgmt		

Schlumberger Limited

Meeting Date: 10/04/2013

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 Paal Kibsgaard	Mgmt	For	For
1e	Elect Director Nikolay Kudryavtsev	Mgmt	For	For
1f	Elect Director Adrian Lajous	Mgmt	For	For
1g	Elect Director Michael E. Marks	Mgmt	For	For
1h	Elect Director Lubna S. Olayan	Mgmt	For	For
1i	Elect Director L. 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
5	Approve Omnibus Stock Plan	Mgmt	For	For
6	Amend Employee Stock Purchase Plan	Mgmt	For	For

Svenska Cellulosa Ab (Sca)

Meeting Date: 10/04/2013

Country: Sweden

Primary Security ID: W90152120

Meeting Type: Annual

Ticker: N/A

Vote Summary Report

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

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	Approve Financial Statements and Statutory Reports	Mgmt	For	For
8b	Approve Allocation of Income and Dividends of SEK 4.50 per Share	Mgmt	For	For
8c	Approve Discharge of Board and President	Mgmt	For	For
9	Determine Number of Members (9) and Deputy Members of Board (0)	Mgmt	For	For
10	Fix Number of Auditors (1)	Mgmt	For	For
11	Approve Remuneration of Directors in the Amount of SEK 1.65 Million for Chairman, and SEK 550,000 for Non-Executive Directors; Approve Remuneration of Auditors	Mgmt	For	Against
12	Reelect Par Boman, Rolf Borjesson, Jan Johansson, Leif Johansson, Louise Julian, Sverker Martin-Lof, Bert Nordberg, Anders Nyren, and Barbara Thoralfsson as Directors	Mgmt	For	For
13	Ratify PricewaterhouseCoopers AB as Auditors	Mgmt	For	For
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against
	Shareholder Proposals Submitted by Carl Bruno	Mgmt		
15	Amend Articles Re: Insert Gender Quota for Board of Directors	SH	None	Against
16	Close Meeting	Mgmt		

Swiss Reinsurance (Schweizerische Rueckversicherungs)

Meeting Date: 10/04/2013

Country: Switzerland

Primary Security ID: H8431B109

Meeting Type: Annual

Ticker: N/A

Vote Summary Report

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

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 3.50 per Share from Capital Contribution Reserves	Mgmt	For	For
3.2	Approve Special Dividends of CHF 4.00 per Share from Capital Contribution Reserves	Mgmt	For	For
4	Approve Discharge of Board	Mgmt	For	For
5.1.1	Reelect Walter Kielholz as Director	Mgmt	For	For
5.1.2	Reelect Malcolm Knight as Director	Mgmt	For	For
5.1.3	Reelect Carlos Represas as Director	Mgmt	For	For
5.1.4	Reelect Jean-Pierre Roth as Director	Mgmt	For	For
5.1.5	Elect Mary Francis as Director	Mgmt	For	For
5.2	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
6.1	Amend Terms of Existing Pool of Conditional Capital	Mgmt	For	For
6.2	Approve Creation of CHF 8.5 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
6.3	Approve Cancellation of Capital Authorization	Mgmt	For	For

TNT EXPRESS NV**Meeting Date:** 10/04/2013**Country:** Netherlands**Primary Security ID:** N8726Y106**Meeting Type:** Annual**Ticker:** N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Open Meeting and Receive Announcements	Mgmt		
2	Presentation by Bernard Bot, CEO ad interim	Mgmt		
3	Receive Report of Management Board and Supervisory Board (Non-Voting)	Mgmt		

Vote Summary Report

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

TNT EXPRESS NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Discussion on Company's Corporate Governance Structure	Mgmt		
5	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
6a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
6b	Approve Dividends of EUR 0.03 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 Louis Willem Gunning to Executive Board	Mgmt	For	For
10a	Reelect Shemaya Levy to Supervisory Board	Mgmt	For	For
10b	Reelect Margot Scheltema to Supervisory Board	Mgmt	For	For
10c	Elect Sjoerd Vollebregt to Supervisory Board	Mgmt	For	For
11	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
12	Authorize Board to Exclude Preemptive Rights from Issuance under Item 11	Mgmt	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
14	Allow Questions	Mgmt		
15	Close Meeting	Mgmt		

A.P. Moller Maersk A/S

Meeting Date: 11/04/2013

Country: Denmark

Primary Security ID: K0514G101

Meeting Type: Annual

Ticker: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Report of Board	Mgmt		
2	Approve Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Discharge of Management and Board	Mgmt	For	For
4	Approve Allocation of Income and Dividends of DKK 1,200 per Share	Mgmt	For	Against

Vote Summary Report

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

A.P. Moller Maersk A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5a	Reelect Michael Pram Rasmussen as Director	Mgmt	For	For
5b	Reelect Niels Jacobsen as Director	Mgmt	For	For
5c	Reelect Leise Mærsk Mc-Kinney Møller as Director	Mgmt	For	For
5d	Reelect Jan Tøpholm as Director	Mgmt	For	For
6a	Ratify KPMG as Auditor	Mgmt	For	For
6b	Ratify PricewaterhouseCoopers as Auditor	Mgmt	For	For
7	Other Business	Mgmt		

Adobe Systems Incorporated**Meeting Date:** 11/04/2013**Country:** USA**Primary Security ID:** 00724F101**Meeting Type:** Annual**Ticker:** ADBE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Amy L. Banse	Mgmt	For	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

Vote Summary Report

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

BP plc

Meeting Date: 11/04/2013

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	For
3	Re-elect Bob Dudley as Director	Mgmt	For	For
4	Re-elect Iain Conn as Director	Mgmt	For	For
5	Re-elect Dr Brian Gilvary as Director	Mgmt	For	For
6	Re-elect Paul Anderson as Director	Mgmt	For	For
7	Re-elect Frank Bowman as Director	Mgmt	For	For
8	Re-elect Antony Burgmans as Director	Mgmt	For	For
9	Re-elect Cynthia Carroll as Director	Mgmt	For	For
10	Re-elect George David as Director	Mgmt	For	For
11	Re-elect Ian Davis as Director	Mgmt	For	For
12	Re-elect Dame Ann Dowling as Director	Mgmt	For	For
13	Re-elect Brendan Nelson as Director	Mgmt	For	For
14	Re-elect Phuthuma Nhleko as Director	Mgmt	For	For
15	Re-elect Andrew Shilston as Director	Mgmt	For	For
16	Re-elect Carl-Henric Svanberg as Director	Mgmt	For	Abstain
17	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	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 the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Deutsche Bank AG

Meeting Date: 11/04/2013

Country: Germany

Primary Security ID: D18190898

Meeting Type: Special

Ticker: DBK

Vote Summary Report

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

Deutsche Bank AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Confirm 2012 AGM Resolution to Approve Allocation of Income and Dividends of EUR 0.75 per Share	Mgmt	For	For
2	Confirm 2012 AGM Resolution to Ratify KPMG AG as Auditors for Fiscal 2012	Mgmt	For	For
3.1	Confirm 2012 AGM Resolution to Elect Paul Achleitner to the Supervisory Board	Mgmt	For	For
3.2	Confirm 2012 AGM Resolution to Elect Peter Loescher to the Supervisory Board	Mgmt	For	For
3.3	Confirm 2012 AGM Resolution to Elect Klaus Ruediger Truetzschler to the Supervisory Board	Mgmt	For	For

Klepierre

Meeting Date: 11/04/2013

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
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	Against
5	Reelect Bertrand de Feydeau as Supervisory Board Member	Mgmt	For	Against
6	Reelect Vivien Levy-Garboua as Supervisory Board Member	Mgmt	For	Against
7	Ratify Appointment of Catherine Simoni as Supervisory Board Member	Mgmt	For	For
8	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Mgmt	For	Against
	Extraordinary Business	Mgmt		

Vote Summary Report

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

Klepierre

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million	Mgmt	For	For
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	Mgmt	For	For
12	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 40 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 Future Acquisitions	Mgmt	For	For
15	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
16	Approve Employee Stock Purchase Plan	Mgmt	For	For
17	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 10 to 16 Above at EUR 100 Million	Mgmt	For	For
18	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Nestle SA

Meeting Date: 11/04/2013

Country: Switzerland

Primary Security ID: H57312649

Meeting Type: Annual

Ticker: NESN

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 Allocation of Income and Dividends of CHF 2.05 per Share	Mgmt	For	For
4.1.1	Reelect Peter Brabeck-Letmathe as Director	Mgmt	For	For

Vote Summary Report

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

Nestle SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.1.2	Reelect Steven Hoch as Director	Mgmt	For	For
4.1.3	Reelect Titia de Lange as Director	Mgmt	For	For
4.1.4	Reelect Jean-Pierre Roth as Director	Mgmt	For	For
4.2	Elect Eva Cheng as Director	Mgmt	For	For
4.3	Ratify KPMG AG as Auditors	Mgmt	For	For

Smith & Nephew plc

Meeting Date: 11/04/2013

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 Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Ian Barlow as Director	Mgmt	For	For
5	Re-elect Olivier Bohuon as Director	Mgmt	For	For
6	Elect Baroness Bottomley of Nettlestone DL as Director	Mgmt	For	For
7	Elect Julie Brown as Director	Mgmt	For	For
8	Re-elect Sir John Buchanan as Director	Mgmt	For	For
9	Re-elect Richard De Schutter as Director	Mgmt	For	For
10	Elect Michael Friedman as Director	Mgmt	For	For
11	Re-elect Dr Pamela Kirby as Director	Mgmt	For	For
12	Re-elect Brian Larcombe as Director	Mgmt	For	For
13	Re-elect Joseph Papa as Director	Mgmt	For	For
14	Re-elect Ajay Piramal as Director	Mgmt	For	For
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

Vote Summary Report

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

Smith & Nephew plc

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

Icade

Meeting Date: 12/04/2013

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
3	Approve Discharge of Directors and CEO	Mgmt	For	For
4	Approve Allocation of Income and Dividends of EUR 3.64 per Share	Mgmt	For	For
5	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
6	Reelect Thomas Francis Gleeson as Director	Mgmt	For	For
7	Ratify Appointment of Olivier de Poulpique as Director	Mgmt	For	For
8	Ratify Appointment of Jean-Paul Faugere as Director	Mgmt	For	Against
9	Renew Appointment of Mazars S.A. as Auditor	Mgmt	For	For
10	Appoint Charles de Boisriou as Alternate Auditor	Mgmt	For	For
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 250,000	Mgmt	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
13	Authorize Capital Increase of Up to EUR 38 Million for Future Exchange Offer on Silic	Mgmt	For	For
14	Approve Employee Stock Purchase Plan	Mgmt	For	For

Vote Summary Report

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

Icade

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
16	Authorize Capitalization of Reserves of Up to EUR 15 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
17	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan	Mgmt	For	Against
18	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

BM&FBOVESPA S.A.**Meeting Date:** 15/04/2013**Country:** Brazil**Primary Security ID:** P73232103**Meeting Type:** Special**Ticker:** BVMF3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Stock Option Plan	Mgmt	For	For

Investor AB**Meeting Date:** 15/04/2013**Country:** Sweden**Primary Security ID:** W48102128**Meeting Type:** Annual**Ticker:** INVEB

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; Receive Consolidated Financial Statements and Statutory Reports; Receive Auditor's Report	Mgmt		
7	Receive President's Report	Mgmt		

Vote Summary Report

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

Investor AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Receive Board's Report and the Board Committee Reports	Mgmt		
9	Approve 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 7 per Share	Mgmt	For	For
12a	Determine Number of Members (13) and Deputy Members (0) of Board	Mgmt	For	For
12b	Determine Number of Auditors (1)	Mgmt	For	For
13a	Approve Remuneration of Directors in the Amount of SEK 2.1 Million for Chairman and SEK 550,000 for Other Directors; Approve Fees for Committee Work	Mgmt	For	For
13b	Approve Remuneration of Auditors	Mgmt	For	For
14	Reelect Josef Ackermann, Marcus Wallenberg, Jacob Wallenberg, Gunnar Brock, Sune Carlsson, Borje Ekholm, Tom Johnstone, Carola Lemne, Grace Skaugen, O. Sexton, Hans Straberg, Lena Torell, and Peter Wallenberg Jr as Directors	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 2013 Long-Term Incentive Programs	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 1.4 Million Repurchased Shares in Support of Long-Term Incentive Programs	Mgmt	For	For
18	Close Meeting	Mgmt		

PostNL NV

Meeting Date: 16/04/2013

Country: Netherlands

Primary Security ID: N7203C108

Meeting Type: Annual

Ticker: PNL

Vote Summary Report

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

PostNL NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Presentation by H.W.P.M.A. Verhagen, CEO	Mgmt		
3	Receive Annual Report 2012	Mgmt		
4	Discussion on Company's Corporate Governance Structure	Mgmt		
5	Adopt Financial Statements	Mgmt	For	For
6a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
6b	Discuss Allocation of Income	Mgmt		
7	Approve Discharge of Management Board	Mgmt	For	For
8	Approve Discharge of Supervisory Board	Mgmt	For	For
9	Amend Articles Re: Act on Governance and Supervision	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 A.M. Jongerius and J.W.M. Engel as Supervisory Board Members	Mgmt		
11	Elect A.M. Jongerius to Supervisory Board	Mgmt	For	For
12	Elect J.W.M. Engel to Supervisory Board	Mgmt	For	For
13	Announce Vacancies on the Supervisory Board Arising in 2014	Mgmt		
14	Approve Amendments to Remuneration Policy for Management Board Members	Mgmt	For	For
15	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
16	Authorize Board to Exclude Preemptive Rights from Issuance under Item 15	Mgmt	For	For
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
18	Receive Announcements Re: Auditor Assessment	Mgmt		
19	Allow Questions	Mgmt		
20	Close Meeting	Mgmt		

Vote Summary Report

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

Public Service Enterprise Group Incorporated

Meeting Date: 16/04/2013

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
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Amend Nonqualified Employee Stock Purchase Plan	Mgmt	For	For
5	Ratify Auditors	Mgmt	For	For
6	Reduce Supermajority Vote Requirement	SH	Against	For

SM Prime Holdings, Inc.

Meeting Date: 16/04/2013

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 April 24, 2012	Mgmt	For	For
2	Approve Annual Report of Management	Mgmt	For	For
	Elect 8 Directors by Cumulative Voting	Mgmt		
3.1	Elect Henry Sy, Sr. as a Director	Mgmt	For	For

Vote Summary Report

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

SM Prime Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.2	Elect Henry T. Sy, Jr. as a Director	Mgmt	For	For
3.3	Elect Hans T. Sy as a Director	Mgmt	For	For
3.4	Elect Herbert T. Sy as a Director	Mgmt	For	For
3.5	Elect Jorge T. Mendiola as a Director	Mgmt	For	For
3.6	Elect Jose L. Cuisia, Jr. as a Director	Mgmt	For	For
3.7	Elect Gregorio U. Kilayko as a Director	Mgmt	For	For
3.8	Elect Joselito H. Sibayan as a Director	Mgmt	For	For
4	Elect Sycip Gorres Velayo & Co. as Independent Auditors	Mgmt	For	For
5	Other Matters	Mgmt	For	Against

U.S. Bancorp**Meeting Date:** 16/04/2013**Country:** USA**Primary Security ID:** 902973304**Meeting Type:** Annual**Ticker:** USB

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

Vote Summary Report

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

U.S. Bancorp

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

Vinci

Meeting Date: 16/04/2013 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	Accept 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 1.77 per Share	Mgmt	For	For
4	Approve Stock Dividend Program (Cash or Shares)	Mgmt	For	For
5	Reelect Michael Pragnell as Director	Mgmt	For	For
6	Elect Yannick Assouad as Director	Mgmt	For	For
7	Elect Graziella Gavezotti as Director	Mgmt	For	For
8	Renew Appointment of Deloitte et Associes as Auditor	Mgmt	For	For
9	Appoint KPMG Audit IS as Auditor	Mgmt	For	For
10	Renew Appointment of BEAS Sarl as Alternate Auditor	Mgmt	For	For
11	Appoint KPMG Audit ID as Alternate Auditor	Mgmt	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
13	Approve Transaction with Vinci Energies Re: Participation in Cegelec Entreprise	Mgmt	For	For
14	Approve Transaction with YTSeuropaconsultants Re: Consulting Services	Mgmt	For	Against
15	Approve Transaction with Vinci Deutschland	Mgmt	For	For
	Extraordinary Business	Mgmt		
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For

Vote Summary Report

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

Vinci

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Mgmt	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	Mgmt	For	For
19	Authorize Issuance of Specific Convertible Bonds without Preemptive Rights Named Oceane, up to an Aggregate Nominal Amount EUR 150 Million	Mgmt	For	For
20	Approve Issuance of Convertible Bonds without Preemptive Rights Other than Oceane, up to an Aggregate Nominal Amount EUR 150 Million	Mgmt	For	For
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For
23	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	Mgmt	For	Against
24	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Beni Stabili S.p.A. SIIQ

Meeting Date: 17/04/2013

Country: Italy

Primary Security ID: T19807139

Meeting Type: Annual

Ticker: BNS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For
2	Elect Directors (Bundled)	SH	None	Against
3	Approve Remuneration of Directors	Mgmt	For	Against
4	Approve First Section of Remuneration Report	Mgmt	For	Against

Vote Summary Report

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

Capitamall Trust Ltd**Meeting Date:** 17/04/2013**Country:** Singapore**Primary Security ID:** Y1100L160**Meeting Type:** Annual**Ticker:** C38U

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements, Report of Trustee, Statement of Manager 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	Amend Trust Deed Re: Repurchase of Units	Mgmt	For	For
5	Authorize Share Repurchase Program	Mgmt	For	For

Discover Financial Services**Meeting Date:** 17/04/2013**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 Cynthia A. Glassman	Mgmt	For	For
1.5	Elect Director Richard H. Lenny	Mgmt	For	For
1.6	Elect Director Thomas G. Maheras	Mgmt	For	For
1.7	Elect Director Michael H. Moskow	Mgmt	For	For
1.8	Elect Director David W. Nelms	Mgmt	For	For
1.9	Elect Director E. Follin Smith	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	Ratify Auditors	Mgmt	For	For

Vote Summary Report

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

Holcim Ltd.

Meeting Date: 17/04/2013

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
3.2	Approve Dividends of CHF per Share from Capital Contribution Reserves	Mgmt	For	For
4.1.1	Reelect Beat Hess as Director	Mgmt	For	For
4.1.2	Reelect Rolf Soiron as Director	Mgmt	For	For
4.2.1	Elect Brigitte Sorensen as Director	Mgmt	For	For
4.2.2	Elect Anne Wade as Director	Mgmt	For	For
4.3	Ratify Ernst & Young AG as Auditors	Mgmt	For	For

Koninklijke Ahold NV

Meeting Date: 17/04/2013

Country: Netherlands

Primary Security ID: N0139V142

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	Adopt Financial Statements	Mgmt	For	For
5	Approve Dividends of EUR 0.44 Per Share	Mgmt	For	For
6	Approve Discharge of Management Board	Mgmt	For	For
7	Approve Discharge of Supervisory Board	Mgmt	For	For

Vote Summary Report

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

Koninklijke Ahold NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Elect J.H.M. Hommen to Supervisory Board	Mgmt	For	For
9	Reelect D.C. Doijer to Supervisory Board	Mgmt	For	For
10	Reelect S.M. Shern to Supervisory Board	Mgmt	For	For
11	Reelect B.J. Noteboom to Supervisory Board	Mgmt	For	For
12	Approve Amendments to Remuneration Policy for Management Board Members	Mgmt	For	For
13	Approve Remuneration of Supervisory Board	Mgmt	For	For
14	Amend Articles of Association	Mgmt	For	For
15	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
16	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For	For
17	Authorize Board to Exclude Preemptive Rights from Issuance under Item 16	Mgmt	For	For
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
19	Approve Reduction in Share Capital by Cancellation of Shares	Mgmt	For	For
20	Close Meeting	Mgmt		

Vale S.A.

Meeting Date: 17/04/2013

Country: Brazil

Primary Security ID: P9661Q148

Meeting Type: Annual

Ticker: VALES

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Preferred Shareholders Have Voting Rights on All Items	Mgmt		
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	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

Vote Summary Report

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

Corio NV

Meeting Date: 18/04/2013

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	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
4a	Approve Dividends of EUR 2.76 Per Share	Mgmt	For	For
4b	Approve Offering Optional Dividend in Stock	Mgmt	For	For
5	Approve Discharge of Management Board	Mgmt	For	For
6	Approve Discharge of Supervisory Board	Mgmt	For	For
7a	Reelect D.C. Doijer to Supervisory Board	Mgmt	For	For
7b	Reelect G.A. Beijer to Supervisory Board	Mgmt	For	For
8	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
9	Receive Explanation on Company's Updated Dividend Policy as of Fiscal Year 2013	Mgmt		
10a	Abolish Large Company Regime	Mgmt	For	For
10b	Amend Articles Re: Lowering of Threshold for Board Decisions Requiring Shareholder Approval	Mgmt	For	For
10c	Amend Articles Re: Increase Authorized Share Capital Up to EUR 2 Billion	Mgmt	For	For
10d	Amend Articles Re: Corporate Purpose	Mgmt	For	For
10e	Amend Articles Re: Legislative Changes	Mgmt	For	For
11	Other Business (Non-Voting)	Mgmt		
12	Close Meeting	Mgmt		

eBay Inc.

Meeting Date: 18/04/2013

Country: USA

Primary Security ID: 278642103

Meeting Type: Annual

Ticker: EBAY

Vote Summary Report

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

eBay Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director David M. Moffett	Mgmt	For	For
1b	Elect Director Richard T. Schlosberg, III	Mgmt	For	For
1c	Elect Director Thomas J. Tierney	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Report on Lobbying Payments and Policy	SH	Against	For
4	Report on Privacy and Data Security	SH	Against	Against
5	Ratify Auditors	Mgmt	For	For

Hang Lung Properties Ltd.**Meeting Date:** 18/04/2013**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	Reelect Shang Shing Yin as Director	Mgmt	For	For
3b	Reelect Dominic Chiu Fai Ho as Director	Mgmt	For	For
3c	Reelect Philip Nan Lok Chen as Director	Mgmt	For	For
3d	Authorize Board to Fix 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

Vote Summary Report

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

LVMH Moet Hennessy Louis Vuitton

Meeting Date: 18/04/2013

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
2	Accept 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 2.90 per Share	Mgmt	For	For
5	Reelect Bernard Arnault as Director	Mgmt	For	Against
6	Reelect Bernadette Chirac as Director	Mgmt	For	For
7	Reelect Nicholas Clive Worms as Director	Mgmt	For	For
8	Reelect Charles de Croisset as Director	Mgmt	For	For
9	Reelect Francesco Trapani as Director	Mgmt	For	For
10	Reelect Hubert Vedrine as Director	Mgmt	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
13	Authorize Capitalization of Reserves of Up to EUR 50 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	Mgmt	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	Mgmt	For	Against
16	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year up to EUR 50 Million Reserved for Qualified Investors or Restricted Number of Investors	Mgmt	For	Against
17	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights Under Items 15 and 16 Above	Mgmt	For	Against

Vote Summary Report

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

LVMH Moet Hennessy Louis Vuitton

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 15 to 17	Mgmt	For	Against
19	Authorize Capital Increase of Up to EUR 50 Million for Future Exchange Offers	Mgmt	For	Against
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For
21	Approve Employee Stock Purchase Plan	Mgmt	For	For
22	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 50 Million	Mgmt	For	For
23	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	Against
24	Amend Article 18 and 29 of Bylaws Re: Related-Party Transactions, Stock Dividend Program	Mgmt	For	Against

PPG Industries, Inc.

Meeting Date: 18/04/2013

Country: USA

Primary Security ID: 693506107

Meeting Type: Annual

Ticker: PPG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James G. Berges	Mgmt	For	For
1.2	Elect Director John V. Faraci	Mgmt	For	For
1.3	Elect Director Victoria F. Haynes	Mgmt	For	For
1.4	Elect Director Martin H. Richenhagen	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Declassify the Board of Directors	Mgmt	For	For
4	Ratify Auditors	Mgmt	For	For
5	Reduce Supermajority Vote Requirement	SH	Against	For

Rio Tinto plc

Meeting Date: 18/04/2013

Country: United Kingdom

Primary Security ID: G75754104

Meeting Type: Annual

Ticker: RIO

Vote Summary Report

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

Rio Tinto plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Resolutions 1 to 17 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 Report	Mgmt	For	For
3	Re-elect Robert Brown as Director	Mgmt	For	For
4	Re-elect Vivienne Cox as Director	Mgmt	For	For
5	Re-elect Jan du Plessis as Director	Mgmt	For	For
6	Re-elect Guy Elliott as Director	Mgmt	For	For
7	Re-elect Michael Fitzpatrick as Director	Mgmt	For	For
8	Re-elect Ann Godbehere as Director	Mgmt	For	For
9	Re-elect Richard Goodmanson as Director	Mgmt	For	For
10	Re-elect Lord Kerr as Director	Mgmt	For	For
11	Re-elect Chris Lynch as Director	Mgmt	For	For
12	Re-elect Paul Tellier as Director	Mgmt	For	For
13	Re-elect John Varley as Director	Mgmt	For	For
14	Re-elect Sam Walsh as Director	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Approve Performance Share Plan	Mgmt	For	Against
	Resolutions 18 to 21 will be Voted on by Rio Tinto plc Shareholders Only	Mgmt		
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

Vote Summary Report

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

RWE AG

Meeting Date: 18/04/2013

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 2012 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 2.00 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2012	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2012	Mgmt	For	For
5	Approve Remuneration System for Management Board Members	Mgmt	For	Against
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2013	Mgmt	For	For
7	Ratify PricewaterhouseCoopers AG as Auditors for the Half Year Financial Report 2013	Mgmt	For	For
8a	Elect Werner Brandt to the Supervisory Board	Mgmt	For	For
8b	Elect Hans-Peter Keitel to the Supervisory Board	Mgmt	For	For
9	Approve Remuneration of Supervisory Board	Mgmt	For	For

Sampo Oyj

Meeting Date: 18/04/2013

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

Vote Summary Report

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

Sampo Oyj

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review	Mgmt		
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Allocation of Income and Dividends of EUR 1.35 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, Grate Axen, Veli-Matti Mattila, Eira Palin-Lehtinen, Matti Vuoria, Per Sorlie, and Bjorn Wahlroos (Chairman) as Directors; Elect Jannica Fagerholm as New Director	Mgmt	For	For
13	Approve Remuneration of Auditors	Mgmt	For	For
14	Ratify Ernst & Young as Auditors	Mgmt	For	For
15	Authorize Repurchase of up to 50 Million Issued Class A Shares	Mgmt	For	For
16	Close Meeting	Mgmt		

Texas Instruments Incorporated

Meeting Date: 18/04/2013

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 Pamela H. Patsley	Mgmt	For	For
1f	Elect Director Robert E. Sanchez	Mgmt	For	For
1g	Elect Director Wayne R. Sanders	Mgmt	For	For

Vote Summary Report

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

Texas Instruments Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1h	Elect Director Ruth J. Simmons	Mgmt	For	For
1i	Elect Director Richard K. Templeton	Mgmt	For	For
1j	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

Ziggo NV

Meeting Date: 18/04/2013

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	Adopt Financial Statements	Mgmt	For	For
4a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
4b	Approve Allocation of Income and Dividends of EUR 1.45 Per Share	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	Announce Intention to Appoint Rene Obermann to Executive Board	Mgmt		
9a	Announce Vacancies on the Board	Mgmt		
9b	Opportunity to Make Recommendations	Mgmt		
9c	Announce Intention to Appoint Pamela Gertrude Boumeester to Supervisory Board	Mgmt		
9d	Elect Pamela Gertrude Boumeester to Supervisory Board	Mgmt	For	For
10	Ratify Ernst & Young as Auditors	Mgmt	For	For

Vote Summary Report

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

Ziggo NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	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		

Anglo American plc**Meeting Date:** 19/04/2013**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 Mark Cutifani as Director	Mgmt	For	For
4	Elect Byron Grote as Director	Mgmt	For	For
5	Elect Anne Stevens as Director	Mgmt	For	For
6	Re-elect David Challen as Director	Mgmt	For	For
7	Re-elect Sir CK Chow as Director	Mgmt	For	For
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 Jack Thompson as Director	Mgmt	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Approve Remuneration Report	Mgmt	For	Abstain
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

Vote Summary Report

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

Anglo American plc

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

Itau Unibanco Holding SA

Meeting Date: 19/04/2013

Country: Brazil

Primary Security ID: P5968U113

Meeting Type: Annual

Ticker: ITUB4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Preferred Shareholders Have Voting Rights on Items 3.1-3.12 and 4.1-4.4	Mgmt		
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3.1	Elect Alfredo Egydio Arruda Villela Filho as Director	Mgmt	For	For
3.2	Elect Alfredo Egydio Setubal as Director	Mgmt	For	For
3.3	Elect Candido Botelho Bracher as Director	Mgmt	For	For
3.4	Elect Demosthenes Madureira de Pinho Neto as Director	Mgmt	For	For
3.5	Elect Gustavo Jorge Laboissiere Loyola as Independent Director	Mgmt	For	For
3.6	Elect Henri Penchas as Director	Mgmt	For	For
3.7	Elect Israel Vainboim as Independent Director	Mgmt	For	For
3.8	Elect Nildemar Secches as Independent Director	Mgmt	For	For
3.9	Elect Pedro Luiz Bodin Moraes as Independent Director	Mgmt	For	For
3.10	Elect Pedro Moreira Salles as Director	Mgmt	For	For
3.11	Elect Ricardo Villela Marino as Director	Mgmt	For	For
3.12	Elect Roberto Egydio Setubal as Director	Mgmt	For	For
4.1	Elect Alberto Sozin Furuguem as Fiscal Council Member	Mgmt	For	For
4.2	Elect Iran Siqueira Lima as Fiscal Council Member	Mgmt	For	For

Vote Summary Report

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

Itau Unibanco Holding SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.3	Elect Joao Costa as Alternate Fiscal Council Member	Mgmt	For	For
4.4	Elect Jose Caruso Cruz Henriques as Alternate Fiscal Council Member	Mgmt	For	For
5	Approve Remuneration of Company's Management	Mgmt	For	Against

UOL Group Ltd

Meeting Date: 19/04/2013

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 First and Final Dividend	Mgmt	For	For
3	Approve Directors' Fees	Mgmt	For	For
4	Elect Wee Cho Yaw as Director	Mgmt	For	Against
5	Elect Gwee Lian Kheng as Director	Mgmt	For	For
6	Elect Low Weng Keong as Director	Mgmt	For	For
7	Elect Pongsak Hoontrakul as Director	Mgmt	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Approve Grant of Options and Issuance of Shares Under the UOL 2012 Share Option Scheme	Mgmt	For	Against
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For

America Movil SAB de CV

Meeting Date: 22/04/2013

Country: Mexico

Primary Security ID: P0280A101

Meeting Type: Special

Ticker: AMXL

Vote Summary Report

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

America Movil SAB de CV

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

Honeywell International Inc.

Meeting Date: 22/04/2013

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

Vote Summary Report

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

Intesa SanPaolo SPA**Meeting Date:** 22/04/2013**Country:** Italy**Primary Security ID:** T55067101**Meeting Type:** Annual**Ticker:** ISP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Allocation of Income	Mgmt	For	For
2.a	Fix Number of Supervisory Board Members	Mgmt	For	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt		
2.b.1	Slate 1 Submitted by Compagnia di San Paolo and Fondazione Cariplo	SH	None	Do Not Vote
2.b.2	Slate 2 Submitted by Fondazione Cassa di Risparmio di Padova e Rovigo, Ente Cassa di Risparmio di Firenze and Fondazione Cassa di Risparmio in Bologna	SH	None	Do Not Vote
2.b.3	Slate 3 Submitted by Institutional Investors	SH	None	Do Not Vote
2.c	Elect Chairman and Deputy Chairmen of the Supervisory Board	SH	None	Against
2.d	Approve Remuneration of Supervisory Board Members	Mgmt	For	Against
3.a	Remuneration Policies for Management Board Members	Mgmt	For	For
3.b	Approve Remuneration Report	Mgmt	For	For
3.c	Approve Executive Incentive Bonus Plan; Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For

American Electric Power Company, Inc.**Meeting Date:** 23/04/2013**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 Ralph D. Crosby, Jr.	Mgmt	For	For

Vote Summary Report

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

American Electric Power Company, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Linda A. Goodspeed	Mgmt	For	For
1.5	Elect Director Thomas E. Hoaglin	Mgmt	For	For
1.6	Elect Director Sandra Beach Lin	Mgmt	For	For
1.7	Elect Director Michael G. Morris	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 Richard L. Sandor	Mgmt	For	For
1.13	Elect Director Sara Martinez Tucker	Mgmt	For	For
1.14	Elect Director John F. Turner	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	Against

BB&T Corporation**Meeting Date:** 23/04/2013**Country:** USA**Primary Security ID:** 054937107**Meeting Type:** Special**Ticker:** BBT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Incorporation of BB&T to Change the Payment Dates of its Preferred Stock Dividends to Conform with the Payment Date of its Common Stock Dividends and Conform Preferred Stock Record Dates	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	For

BB&T Corporation**Meeting Date:** 23/04/2013**Country:** USA**Primary Security ID:** 054937107**Meeting Type:** Annual**Ticker:** BBT

Vote Summary Report

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

BB&T Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John A. Allison, IV	Mgmt	For	For
1.2	Elect Director Jennifer S. Banner	Mgmt	For	For
1.3	Elect Director K. David Boyer, Jr.	Mgmt	For	For
1.4	Elect Director Anna R. Cablik	Mgmt	For	For
1.5	Elect Director Ronald E. Deal	Mgmt	For	For
1.6	Elect Director James A. Faulkner	Mgmt	For	For
1.7	Elect Director I. Patricia Henry	Mgmt	For	For
1.8	Elect Director John P. Howe, III	Mgmt	For	For
1.9	Elect Director Eric C. Kendrick	Mgmt	For	For
1.10	Elect Director Kelly S. King	Mgmt	For	For
1.11	Elect Director Louis B. Lynn	Mgmt	For	For
1.12	Elect Director Edward C. Milligan	Mgmt	For	Withhold
1.13	Elect Director Charles A. Patton	Mgmt	For	For
1.14	Elect Director Nido R. Qubein	Mgmt	For	For
1.15	Elect Director Tollie W. Rich, Jr.	Mgmt	For	For
1.16	Elect Director Thomas E. Skains	Mgmt	For	For
1.17	Elect Director Thomas N. Thompson	Mgmt	For	For
1.18	Elect Director Edwin H. Welch	Mgmt	For	For
1.19	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	Report on Political Contributions and Lobbying Expenditures	SH	Against	For
5	Require a Majority Vote for the Election of Directors	SH	Against	For

Canadian National Railway Company

Meeting Date: 23/04/2013

Country: Canada

Primary Security ID: 136375102

Meeting Type: Annual

Ticker: CNR

Vote Summary Report

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

Canadian National Railway Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael R. Armellino	Mgmt	For	For
1.2	Elect Director A. Charles Baillie	Mgmt	For	For
1.3	Elect Director Hugh J. Bolton	Mgmt	For	For
1.4	Elect Director Donald J. Carty	Mgmt	For	For
1.5	Elect Director Gordon D. Giffin	Mgmt	For	For
1.6	Elect Director Edith E. Holiday	Mgmt	For	For
1.7	Elect Director V. Maureen Kempston Darkes	Mgmt	For	For
1.8	Elect Director Denis Losier	Mgmt	For	For
1.9	Elect Director Edward C. Lumley	Mgmt	For	For
1.10	Elect Director David G.A. McLean	Mgmt	For	For
1.11	Elect Director Claude Mongeau	Mgmt	For	For
1.12	Elect Director James E. O'Connor	Mgmt	For	For
1.13	Elect Director Robert Pace	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Carrefour

Meeting Date: 23/04/2013

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 0.58 per Share	Mgmt	For	For
4	Reelect Sebastien Bazin as Director	Mgmt	For	For

Vote Summary Report

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

Carrefour

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Reelect Thierry Breton as Director	Mgmt	For	For
6	Reelect Charles Edelstenne as Director	Mgmt	For	For
7	Reelect Anne-Claire Taittinger as Director	Mgmt	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
9	Amend Article 20 of Bylaws Re: Proxy Voting	Mgmt	For	For
10	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	Mgmt	For	For
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 90 Million	Mgmt	For	For
13	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 90 Million	Mgmt	For	For
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For
15	Authorize Capital Increase of Up to EUR 90 Million for Future Exchange Offers	Mgmt	For	For
16	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
17	Approve Employee Stock Purchase Plan	Mgmt	For	For

Exelon Corporation

Meeting Date: 23/04/2013

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

Vote Summary Report

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

Exelon Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Thomas J. Ridge	Mgmt	For	For
1n	Elect Director John W. Rogers, Jr.	Mgmt	For	For
1o	Elect Director Mayo A. Shattuck, III	Mgmt	For	For
1p	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	For
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For

GDF Suez

Meeting Date: 23/04/2013

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

Vote Summary Report

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

GDF Suez

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Ratify Appointment of Ann-Kristin Achleitner as Director	Mgmt	For	For
7	Elect Jonathan Reynolds as Representative of Employee Shareholders to the Board	Mgmt	None	Against
8	Elect Caroline Simon as Representative of Employee Shareholders to the Board	Mgmt	None	Against
	Extraordinary Business	Mgmt		
9	Approve Employee Stock Purchase Plan	Mgmt	For	For
10	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	Mgmt	For	For
11	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	For
12	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
13	Amend Article 13.3 of Bylaws Re: Representative of Employee Shareholders Length of Term	Mgmt	For	For
14	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
	Shareholder Proposal Submitted by Link France FCPE, French employee mutual fund	Mgmt		
A	Approve Dividends of EUR 0.83 per Share	SH	Against	Against

H & M Hennes & Mauritz**Meeting Date:** 23/04/2013**Country:** Sweden**Primary Security ID:** W41422101**Meeting Type:** Annual**Ticker:** HMB

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

Vote Summary Report

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

H & M Hennes & Mauritz

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8a	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
8b	Receive Auditor Report	Mgmt		
8c	Receive Chairman Report	Mgmt		
8d	Receive Nominating Committee Report	Mgmt		
9a	Approve 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 (0) of Board	Mgmt	For	For
11	Approve Remuneration of Directors; Approve Remuneration of Auditors	Mgmt	For	For
12	Reelect Mia Brunell Livfors, Anders Dahlvig, Lottie Knutson, Sussi Kvarn, Bo Lundquist, Stefan Persson (Chair), Melker Schörling and Christian Sievert as Directors	Mgmt	For	For
13	Ratify Ernst & Young as Auditors	Mgmt	For	For
14	Elect Stefan Persson, Lottie Tham, Liselott Ledin, Jan Andersson, and Anders Oscarsson to the Nominating Committee; Approve Nominating Committee Guidelines	Mgmt	For	Against
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
16	Amend All-Employee Incentive Plan	Mgmt	For	For
17	Close Meeting	Mgmt		

MetLife, Inc.

Meeting Date: 23/04/2013

Country: USA

Primary Security ID: 59156R108

Meeting Type: Annual

Ticker: MET

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.2	Elect Director Steven A. Kandarian	Mgmt	For	For
1.3	Elect Director John M. Keane	Mgmt	For	For

Vote Summary Report

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

MetLife, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Alfred F. Kelly, Jr.	Mgmt	For	For
1.5	Elect Director James M. Kilts	Mgmt	For	For
1.6	Elect Director Catherine R. Kinney	Mgmt	For	For
1.7	Elect Director Hugh B. Price	Mgmt	For	For
1.8	Elect Director Kenton J. Sicchitano	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Noble Energy, Inc.**Meeting Date:** 23/04/2013**Country:** USA**Primary Security ID:** 655044105**Meeting Type:** Annual**Ticker:** NBL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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
1.9	Elect Director William T. Van Kleeef	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
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Mgmt	For	Against
6	Amend Bylaws to Change Certain Provisions	Mgmt	For	For

Vote Summary Report

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

Praxair, Inc.

Meeting Date: 23/04/2013

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 Bret K. Clayton	Mgmt	For	For
1.4	Elect Director Nance K. Dicciani	Mgmt	For	For
1.5	Elect Director Edward G. Galante	Mgmt	For	For
1.6	Elect Director Claire W. Gargalli	Mgmt	For	For
1.7	Elect Director Ira D. Hall	Mgmt	For	For
1.8	Elect Director Raymond W. LeBoeuf	Mgmt	For	For
1.9	Elect Director Larry D. McVay	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	Require Consistency with Corporate Values and Report on Political Contributions	SH	Against	Against
4	Ratify Auditors	Mgmt	For	For

SEGRO plc

Meeting Date: 23/04/2013

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	For
4	Re-elect Nigel Rich as Director	Mgmt	For	For
5	Re-elect Justin Read as Director	Mgmt	For	For

Vote Summary Report

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

SEGRO plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Mark Robertshaw as Director	Mgmt	For	For
7	Re-elect David Sleath as Director	Mgmt	For	For
8	Re-elect Doug Webb as Director	Mgmt	For	For
9	Re-elect Thom Wernink as Director	Mgmt	For	For
10	Elect Christopher Fisher as Director	Mgmt	For	For
11	Elect Baroness Ford as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise 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

Syngenta AG**Meeting Date:** 23/04/2013**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 Allocation of Income and Dividends of CHF 9.50 per Share	Mgmt	For	For
4.1	Reelect Michael Mack as Director	Mgmt	For	For

Vote Summary Report

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

Syngenta AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.2	Reelect Jacques Vincent as Director	Mgmt	For	For
4.3	Elect Eleni Gabre-Madhin as Director	Mgmt	For	For
4.4	Elect Eveline Saupper as Director	Mgmt	For	For
5	Ratify Ernst & Young as Auditors	Mgmt	For	For

T. Rowe Price Group, Inc.**Meeting Date:** 23/04/2013**Country:** USA**Primary Security ID:** 74144T108**Meeting Type:** Annual**Ticker:** TROW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Edward C. Bernard	Mgmt	For	For
1b	Elect Director James T. Brady	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 Alfred Sommer	Mgmt	For	For
1j	Elect Director Dwight S. Taylor	Mgmt	For	For
1k	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

The PNC Financial Services Group, Inc.**Meeting Date:** 23/04/2013**Country:** USA**Primary Security ID:** 693475105**Meeting Type:** Annual**Ticker:** PNC

Vote Summary Report

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

The PNC Financial Services Group, Inc.

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 Kay Coles James	Mgmt	For	For
1.6	Elect Director Richard B. Kelson	Mgmt	For	For
1.7	Elect Director Bruce C. Lindsay	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 James E. Rohr	Mgmt	For	For
1.11	Elect Director Donald J. Shepard	Mgmt	For	For
1.12	Elect Director Lorene K. Steffes	Mgmt	For	For
1.13	Elect Director Dennis F. Strigl	Mgmt	For	For
1.14	Elect Director Thomas J. Usher	Mgmt	For	For
1.15	Elect Director George H. Walls, Jr.	Mgmt	For	For
1.16	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

Wells Fargo & Company**Meeting Date:** 23/04/2013**Country:** USA**Primary Security ID:** 949746101**Meeting Type:** Annual**Ticker:** WFC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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

Vote Summary Report

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

Wells Fargo & Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Howard V. Richardson	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	Amend Omnibus Stock Plan	Mgmt	For	For
4	Ratify Auditors	Mgmt	For	For
5	Require Independent Board Chairman	SH	Against	Against
6	Report on Lobbying Payments and Policy	SH	Against	Against
7	Review Fair Housing and Fair Lending Compliance	SH	Against	For

Anheuser-Busch InBev SA

Meeting Date: 24/04/2013

Country: Belgium

Primary Security ID: B6399C107

Meeting Type: Annual/Special

Ticker: ABI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting	Mgmt		
A1a	Receive Special Board Report	Mgmt		
A1b	Receive Special Auditor Report	Mgmt		
A1c	Eliminate Preemptive Rights Re: Issuance of Subscription Rights	Mgmt	For	Against
A1d	Approve Non-Employee Director Stock Option Plan: Issuance of 185,000 Warrants	Mgmt	For	Against

Vote Summary Report

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

Anheuser-Busch InBev SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
A1e	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital: Issuance of Warrants under item A1d	Mgmt	For	Against
A1f	Approve Deviation from Belgian Company Law Provision Re: Grant of Warrants to Non-Executive Directors	Mgmt	For	Against
A1g	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	Against
	Annual Meeting	Mgmt		
B1	Receive Directors' Reports (Non-Voting)	Mgmt		
B2	Receive Auditors' Reports (Non-Voting)	Mgmt		
B3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
B4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.70 per Share	Mgmt	For	For
B5	Approve Discharge of Directors	Mgmt	For	For
B6	Approve Discharge of Auditors	Mgmt	For	For
B7	Reelect Kees Storm as Director	Mgmt	For	For
B8	Ratify PricewaterhouseCoopers as Auditors and Approve Auditors' Remuneration of EUR 75,000	Mgmt	For	For
B9a	Approve Remuneration Report	Mgmt	For	Against
B9b	Approve Stock Option Plan Grants	Mgmt	For	Against
B10	Approve Remuneration of Directors	Mgmt	For	For
B11a	Approve Change-of-Control Clause Re : Updated EMTN Program	Mgmt	For	For
B11b	Approve Change-of-Control Clause Re : Senior Facilities Agreement	Mgmt	For	For
C1	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For

ASML Holding NV

Meeting Date: 24/04/2013

Country: Netherlands

Primary Security ID: N0026A102

Meeting Type: Annual

Ticker: N/A

Vote Summary Report

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

ASML Holding NV

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	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	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
7	Approve Dividends of EUR 0.53 Per Share	Mgmt	For	For
8	Approve Remuneration Policy 2014 for Management Board Members	Mgmt	For	For
9a	Approve Performance Share Arrangement According to Remuneration Policy 2010	Mgmt	For	For
9b	Approve Performance Share Arrangement According to Remuneration Policy 2014	Mgmt	For	For
10	Approve Numbers of Stock Options, Respectively Shares, for Employees	Mgmt	For	For
11	Announce Intention to Reappoint F.J. van Hout to Management Board	Mgmt		
12a	Reelect H.C.J. van den Burg to Supervisory Board	Mgmt	For	For
12b	Reelect P.F.M. van der Meer Mohr to Supervisory Board	Mgmt	For	For
12c	Reelect W.H. Ziebart to Supervisory Board	Mgmt	For	For
12d	Elect D.A. Grose to Supervisory Board	Mgmt	For	For
12e	Elect C.M.S. Smits-Nusteling to Supervisory Board	Mgmt	For	For
13	Announcement of Retirement of Supervisory Board Members F.W. Fröhlich and OB Bilous by Rotation in 2014	Mgmt		
14	Ratify Deloitte Accountants as Auditors	Mgmt	For	For
15a	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital	Mgmt	For	For
15b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 15a	Mgmt	For	For

Vote Summary Report

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

ASML Holding NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15c	Grant Board Authority to Issue Shares Up To 5 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	Mgmt	For	For
15d	Authorize Board to Exclude Preemptive Rights from Issuance under Item 15c	Mgmt	For	For
16a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
16b	Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
17	Authorize Cancellation of Repurchased Shares	Mgmt	For	For
18	Other Business (Non-Voting)	Mgmt		
19	Close Meeting	Mgmt		

Barrick Gold Corporation

Meeting Date: 24/04/2013

Country: Canada

Primary Security ID: 067901108

Meeting Type: Annual

Ticker: ABX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Howard L. Beck	Mgmt	For	For
1.2	Elect Director William D. Birchall	Mgmt	For	For
1.3	Elect Director Donald J. Carty	Mgmt	For	For
1.4	Elect Director Gustavo Cisneros	Mgmt	For	For
1.5	Elect Director Robert M. Franklin	Mgmt	For	For
1.6	Elect Director J. Brett Harvey	Mgmt	For	For
1.7	Elect Director Dambisa Moyo	Mgmt	For	For
1.8	Elect Director Brian Mulroney	Mgmt	For	For
1.9	Elect Director Anthony Munk	Mgmt	For	For
1.10	Elect Director Peter Munk	Mgmt	For	For
1.11	Elect Director Steven J. Shapiro	Mgmt	For	For
1.12	Elect Director Jamie C. Sokalsky	Mgmt	For	For
1.13	Elect Director John L. Thornton	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Vote Summary Report

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

Barrick Gold Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

BRE Properties, Inc.

Meeting Date: 24/04/2013	Country: USA	Primary Security ID: 05564E106
	Meeting Type: Annual	Ticker: BRE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Irving F. Lyons, III	Mgmt	For	For
1.2	Elect Director Paula F. Downey	Mgmt	For	For
1.3	Elect Director Christopher J. McGurk	Mgmt	For	For
1.4	Elect Director Matthew T. Medeiros	Mgmt	For	For
1.5	Elect Director Constance B. Moore	Mgmt	For	For
1.6	Elect Director Jeanne R. Myerson	Mgmt	For	For
1.7	Elect Director Jeffrey T. Pero	Mgmt	For	For
1.8	Elect Director Thomas E. Robinson	Mgmt	For	For
1.9	Elect Director Dennis E. Singleton	Mgmt	For	For
1.10	Elect Director Thomas P. Sullivan	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

Cenovus Energy Inc.

Meeting Date: 24/04/2013	Country: Canada	Primary Security ID: 15135U109
	Meeting Type: Annual	Ticker: CVE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.01	Elect Director Ralph S. Cunningham	Mgmt	For	For
1.02	Elect Director Patrick D. Daniel	Mgmt	For	For

Vote Summary Report

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

Cenovus Energy Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.03	Elect Director Ian W. Delaney	Mgmt	For	For
1.04	Elect Director Brian C. Ferguson	Mgmt	For	For
1.05	Elect Director Michael A. Grandin	Mgmt	For	For
1.06	Elect Director Valerie A.A. Nielsen	Mgmt	For	For
1.07	Elect Director Charles M. Rampacek	Mgmt	For	For
1.08	Elect Director Colin Taylor	Mgmt	For	For
1.09	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

Citigroup Inc.**Meeting Date:** 24/04/2013**Country:** USA**Primary Security ID:** 172967424**Meeting Type:** Annual**Ticker:** C

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Michael L. Corbat	Mgmt	For	For
1b	Elect Director Franz B. Humer	Mgmt	For	For
1c	Elect Director Robert L. Joss	Mgmt	For	For
1d	Elect Director Michael E. O'Neill	Mgmt	For	For
1e	Elect Director Judith Rodin	Mgmt	For	For
1f	Elect Director Robert L. Ryan	Mgmt	For	For
1g	Elect Director Anthony M. Santomero	Mgmt	For	For
1h	Elect Director Joan E. Spero	Mgmt	For	For
1i	Elect Director Diana L. Taylor	Mgmt	For	For
1j	Elect Director William S. Thompson, Jr.	Mgmt	For	For
1k	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	Amend Omnibus Stock Plan	Mgmt	For	For

Vote Summary Report

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

Citigroup Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Stock Retention/Holding Period	SH	Against	For
6	Report on Lobbying Payments and Policy	SH	Against	For
7	Amend Indemnifications Provisions	SH	Against	Against

City Developments Ltd.**Meeting Date:** 24/04/2013**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 of SGD 0.08 Per Share and Special Dividend of SGD 0.05 Per Share	Mgmt	For	For
3	Approve Directors' Fees and Audit Committee Fees	Mgmt	For	For
4a	Elect Yeo Liat Kok Philip as Director	Mgmt	For	For
4b	Elect Chan Soon Hee Eric as Director	Mgmt	For	Against
5a	Elect Kwek Leng Beng as Director	Mgmt	For	For
5b	Elect Chee Keng Soon as Director	Mgmt	For	For
5c	Elect Foo See Juan as Director	Mgmt	For	For
5d	Elect Tang See Chim as Director	Mgmt	For	For
6	Reappoint KPMG LLP as 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

Duke Realty Corporation**Meeting Date:** 24/04/2013**Country:** USA**Primary Security ID:** 264411505**Meeting Type:** Annual**Ticker:** DRE

Vote Summary Report

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

Duke Realty Corporation

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
1i	Elect Director Peter M. Scott, III	Mgmt	For	For
1j	Elect Director Jack R. Shaw	Mgmt	For	For
1k	Elect Director Lynn C. Thurber	Mgmt	For	For
1l	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

E. I. DU PONT DE NEMOURS AND COMPANY**Meeting Date:** 24/04/2013**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 Eleuthère I. Du Pont	Mgmt	For	For
1h	Elect Director Marillyn A. Hewson	Mgmt	For	For

Vote Summary Report

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

E. I. DU PONT DE NEMOURS AND COMPANY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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
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	Report on Lobbying Payments and Policy	SH	Against	For
6	Report on Genetically Engineered Seed	SH	Against	Against
7	Report on Pay Disparity	SH	Against	Against

Eaton Corporation plc

Meeting Date: 24/04/2013

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
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	Approve Executive Incentive Bonus Plan	Mgmt	For	For
4	Approve Executive Incentive Bonus Plan	Mgmt	For	For

Vote Summary Report

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

Eaton Corporation plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
6	Approval of Overseas Market Purchases of the Company Shares	Mgmt	For	For
7	Approve the Price Range for the Reissuance of Shares	Mgmt	For	For

General Electric Company**Meeting Date:** 24/04/2013**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 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
11	Elect Director Ralph S. Larsen	Mgmt	For	For
12	Elect Director Rochelle B. Lazarus	Mgmt	For	For
13	Elect Director James J. Mulva	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

Vote Summary Report

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

General Electric Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
20	Cessation of All Stock Options and Bonuses	SH	Against	Against
21	Establish Term Limits for Directors	SH	Against	Against
22	Require Independent Board Chairman	SH	Against	Against
23	Provide Right to Act by Written Consent	SH	Against	Against
24	Stock Retention/Holding Period	SH	Against	For
25	Require More Director Nominations Than Open Seats	SH	Against	Against

Hong Kong Exchanges and Clearing Ltd

Meeting Date: 24/04/2013

Country: Hong Kong

Primary Security ID: Y3506N139

Meeting Type: Annual

Ticker: 00388

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 John Estmond Strickland as Director	Mgmt	For	For
3b	Elect Wong Sai Hung, Oscar as Director	Mgmt	For	For
4	Reappoint 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

Koninklijke Vopak NV

Meeting Date: 24/04/2013

Country: Netherlands

Primary Security ID: N5075T159

Meeting Type: Annual

Ticker: VPK

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

Vote Summary Report

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

Koninklijke Vopak NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Receive Report of Management Board (Non-Voting)	Mgmt		
3	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
4	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
5	Approve Dividends of EUR 0.88 Per Share	Mgmt	For	For
6	Approve Discharge of Management Board	Mgmt	For	For
7	Approve Discharge of Supervisory Board	Mgmt	For	For
8	Reelect R.G.M. Zwitserloot to Supervisory Board	Mgmt	For	For
9	Approve Amendments to Remuneration Policy for Management Board Members	Mgmt	For	For
10	Approve Remuneration of Supervisory Board	Mgmt	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
12	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	Mgmt	For	For
13	Other Business (Non-Voting)	Mgmt		
14	Close Meeting	Mgmt		

Marathon Oil Corporation

Meeting Date: 24/04/2013 **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 Clarence P. Cazalot, Jr.	Mgmt	For	For
1d	Elect Director Linda Z. Cook	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

Vote Summary Report

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

Marathon Oil Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1h	Elect Director Dennis H. Reilley	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

Marathon Petroleum Corporation**Meeting Date:** 24/04/2013**Country:** USA**Primary Security ID:** 56585A102**Meeting Type:** Annual**Ticker:** MPC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Evan Bayh	Mgmt	For	For
1.2	Elect Director William L. Davis	Mgmt	For	For
1.3	Elect Director Thomas J. Usher	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Declassify the Board of Directors	Mgmt	For	For

Newmont Mining Corporation**Meeting Date:** 24/04/2013**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
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

Vote Summary Report

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

Newmont Mining Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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
1.10	Elect Director Simon R. Thompson	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For
5	Approve Executive Incentive Bonus Plan	Mgmt	For	For

Reed Elsevier NV**Meeting Date:** 24/04/2013**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 2012	Mgmt		
3	Adopt Financial Statements	Mgmt	For	For
4a	Approve Discharge of Management Board	Mgmt	For	For
4b	Approve Discharge of Supervisory Board	Mgmt	For	For
5	Approve Dividends of EUR 0.467 Per Share	Mgmt	For	For
6	Ratify Deloitte Accountants as Auditors	Mgmt	For	For
7a	Elect Wolfhart Hauser to Supervisory Board	Mgmt	For	For
7b	Reelect Anthony Habgood to Supervisory Board	Mgmt	For	For
7c	Reelect Adrian Hennah to Supervisory Board	Mgmt	For	For
7d	Reelect Lisa Hook to Supervisory Board	Mgmt	For	For
7e	Reelect Marike van Lier Lels to Supervisory Board	Mgmt	For	For
7f	Reelect Robert Polet to Supervisory Board	Mgmt	For	For
7g	Reelect Linda S. Sanford to Supervisory Board	Mgmt	For	For

Vote Summary Report

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

Reed Elsevier NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7h	Reelect Ben van der Veer to Supervisory Board	Mgmt	For	For
8a	Reelect Erik Engstrom to Executive Board	Mgmt	For	For
8b	Reelect Duncan Palmer to Executive Board	Mgmt	For	For
9	Amend Articles Re: Implementation of One-Tier Board Structure and Reflect Legislative Changes	Mgmt	For	For
10a	Amend Remuneration Policy for Management Board Members	Mgmt	For	For
10b	Approve Restricted Stock Plan According to Remuneration Policy under Item 10a	Mgmt	For	For
10c	Approve Renewal of Stock Option Plan According to Remuneration Policy under Item 10a	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	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: 24/04/2013

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
1.6	Elect Director Edward C. Dowling	Mgmt	For	For
1.7	Elect Director Norman B. Keevil	Mgmt	For	For

Vote Summary Report

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

Teck Resources Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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:** 24/04/2013**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	Against
1.3	Elect Director Howard G. Buffett	Mgmt	For	For
1.4	Elect Director Richard M. Daley	Mgmt	For	For
1.5	Elect Director Barry Diller	Mgmt	For	For
1.6	Elect Director Helene D. Gayle	Mgmt	For	For
1.7	Elect Director Evan G. Greenberg	Mgmt	For	For
1.8	Elect Director Alexis M. Herman	Mgmt	For	For
1.9	Elect Director Muhtar Kent	Mgmt	For	For
1.10	Elect Director Robert A. Kotick	Mgmt	For	For
1.11	Elect Director Maria Elena Lagomasino	Mgmt	For	For
1.12	Elect Director Donald F. McHenry	Mgmt	For	For
1.13	Elect Director Sam Nunn	Mgmt	For	For
1.14	Elect Director James D. Robinson, III	Mgmt	For	For

Vote Summary Report

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

The Coca-Cola Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.15	Elect Director Peter V. Ueberroth	Mgmt	For	For
1.16	Elect Director Jacob Wallenberg	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Provide Right to Call Special Meeting	Mgmt	For	For
5	Establish Board Committee on Human Rights	SH	Against	Against

Wolters Kluwer NV**Meeting Date:** 24/04/2013**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		
2b	Receive Report of Supervisory Board (Non-Voting)	Mgmt		
3a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
3b	Adopt Financial Statements	Mgmt	For	For
3c	Approve Dividends of EUR 0.69 Per Share	Mgmt	For	For
4a	Approve Discharge of Management Board	Mgmt	For	For
4b	Approve Discharge of Supervisory Board	Mgmt	For	For
5a	Reelect P.N. Wakkie to Supervisory Board	Mgmt	For	For
5b	Reelect B.M. Dalibard to Supervisory Board	Mgmt	For	For
5c	Reelect L.P. Forman to Supervisory Board	Mgmt	For	For
6	Elect K.B. Entricken to Executive Board	Mgmt	For	For
7	Amend Articles of Association	Mgmt	For	For
8a	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

Vote Summary Report

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

Wolters Kluwer NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a	Mgmt	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
10	Ratify KPMG Accountants N.V. as Auditors	Mgmt	For	For
11	Allow Questions	Mgmt		
12	Close Meeting	Mgmt		

Woodside Petroleum Ltd.**Meeting Date:** 24/04/2013**Country:** Australia**Primary Security ID:** 980228100**Meeting Type:** Annual**Ticker:** WPL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Frank Cooper as a Director	Mgmt	For	For
2b	Elect Andrew Jamieson as a Director	Mgmt	For	For
2c	Elect Sarah Ryan as a Director	Mgmt	For	For
3	Approve the Remuneration Report	Mgmt	For	For

ABB Ltd.**Meeting Date:** 25/04/2013**Country:** Switzerland**Primary Security ID:** H0010V101**Meeting Type:** Annual**Ticker:** ABBN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
2.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.2	Approve Remuneration Report	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4	Approve Allocation of Income and Dividends of CHF 0.68 per Share	Mgmt	For	For

Vote Summary Report

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

ABB Ltd.

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

Assa Abloy AB

Meeting Date: 25/04/2013

Country: Sweden

Primary Security ID: W0817X105

Meeting Type: Annual

Ticker: ASSAB

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 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	Approve Financial Statements and Statutory Reports	Mgmt	For	For

Vote Summary Report

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

Assa Abloy AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9b	Approve Allocation of Income and Dividends of SEK 5.10 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 1.35 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 Klasén, 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 Johan Strandberg 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 2013 Share Matching Plan	Mgmt	For	Against
17	Close Meeting	Mgmt		

AstraZeneca plc

Meeting Date: 25/04/2013

Country: United Kingdom

Primary Security ID: G0593M107

Meeting Type: Annual

Ticker: AZN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividends	Mgmt	For	For
3	Reappoint KPMG Audit plc as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5(a)	Re-elect Leif Johansson as Director	Mgmt	For	For
5(b)	Elect Pascal Soriot as Director	Mgmt	For	For

Vote Summary Report

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

AstraZeneca plc

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

Baker Hughes Incorporated**Meeting Date:** 25/04/2013**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
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

Vote Summary Report

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

Baker Hughes Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	For
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 Qualified Employee Stock Purchase Plan	Mgmt	For	For
5	Amend Omnibus Stock Plan	Mgmt	For	For

Barclays plc

Meeting Date: 25/04/2013

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	For
3	Elect Sir David Walker as Director	Mgmt	For	For
4	Elect Tim Breedon as Director	Mgmt	For	For
5	Elect Antony Jenkins as Director	Mgmt	For	For
6	Elect Diane de Saint Victor as Director	Mgmt	For	For
7	Re-elect David Booth as Director	Mgmt	For	For
8	Re-elect Fulvio Conti as Director	Mgmt	For	For
9	Re-elect Simon Fraser as Director	Mgmt	For	For
10	Re-elect Reuben Jeffery III as Director	Mgmt	For	For
11	Re-elect Chris Lucas as Director	Mgmt	For	For
12	Re-elect Dambisa Moyo as Director	Mgmt	For	For
13	Re-elect Sir Michael Rake as Director	Mgmt	For	For
14	Re-elect Sir John Sunderland as Director	Mgmt	For	Abstain

Vote Summary Report

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

Barclays plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Reappoint 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 Issue of Equity with Pre-emptive Rights in relation to the issuance of Contingent Equity Conversion Notes	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in relation to the issuance of Contingent Equity Conversion Notes	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 Programme	Mgmt	For	For
25	Amend Articles of Association	Mgmt	For	For

British American Tobacco plc

Meeting Date: 25/04/2013

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 Report	Mgmt	For	Against
3	Approve Final Dividend	Mgmt	For	For
4	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Richard Burrows as Director	Mgmt	For	For
7	Re-elect John Daly as Director	Mgmt	For	For

Vote Summary Report

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

British American Tobacco plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Anthony Ruys as Director	Mgmt	For	For
15	Re-elect Ben Stevens as Director	Mgmt	For	For
16	Elect Richard Tubb 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 EU Political Donations and Expenditure	Mgmt	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Canadian Imperial Bank Of Commerce**Meeting Date:** 25/04/2013**Country:** Canada**Primary Security ID:** 136069101**Meeting Type:** Annual**Ticker:** CM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
	You may vote for the nominees for Directors as slate:	Mgmt		
2	Elect B.S. Belzberg, G.F. Colter, D. D'Alessandro, P.D. Daniel, L. Desjardins, G.D. Giffin, L.S. Hasenfratz, K.J. Kelly, N.D. Le Pan, J.P. Manley, G.T. McCaughey, J.L. Peverett, L. Rahl, C. Siros, K.B. Stevenson, and R.W. Tysoe as Directors	Mgmt	For	For
	OR you may vote for the nominees for Directors individually:	Mgmt		
2.1	Elect Director B.S. Belzberg	Mgmt	For	For

Vote Summary Report

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

Canadian Imperial Bank Of Commerce

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.2	Elect Director G.F. Colter	Mgmt	For	For
2.3	Elect Director D. D'Alessandro	Mgmt	For	For
2.4	Elect Director P.D. Daniel	Mgmt	For	For
2.5	Elect Director L. Desjardins	Mgmt	For	For
2.6	Elect Director G.D. Giffin	Mgmt	For	For
2.7	Elect Director L.S. Hasenfratz	Mgmt	For	For
2.8	Elect Director K.J. Kelly	Mgmt	For	For
2.9	Elect Director N.D. Le Pan	Mgmt	For	For
2.10	Elect Director J.P. Manley	Mgmt	For	For
2.11	Elect Director G.T. McCaughey	Mgmt	For	For
2.12	Elect Director J.L. Peverett	Mgmt	For	For
2.13	Elect Director L. Rahl	Mgmt	For	For
2.14	Elect Director C. Sirois	Mgmt	For	For
2.15	Elect Director K.B. Stevenson	Mgmt	For	For
2.16	Elect Director R.W. Tysoe	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
	Shareholder Proposals	Mgmt		
4.1	SP 1: Increase Disclosure of Pension Plans	SH	Against	Against
4.2	SP 2: Adopt Policy for Equitable Treatment under the Pension Plans	SH	Against	Against
4.3	SP 3: Adopt Policy on Gender Equality in Executive Positions	SH	Against	Against
4.4	SP 4: Adopt an Internal Pay Ratio	SH	Against	Against

Corning Incorporated**Meeting Date:** 25/04/2013**Country:** USA**Primary Security ID:** 219350105**Meeting Type:** Annual**Ticker:** GLW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John Seely Brown	Mgmt	For	For
1.2	Elect Director Stephanie A. Burns	Mgmt	For	For

Vote Summary Report

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

Corning Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director John A. Canning, Jr.	Mgmt	For	For
1.4	Elect Director Richard T. Clark	Mgmt	For	For
1.5	Elect Director Robert F. Cummings, Jr.	Mgmt	For	For
1.6	Elect Director James B. Flaws	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	Against
3	Ratify Auditors	Mgmt	For	For

Danone

Meeting Date: 25/04/2013

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
4	Relect Franck Riboud as Director	Mgmt	For	Against
5	Relect Emmanuel Faber as Director	Mgmt	For	For
6	Approve Auditors' Special Report Regarding New Related-Party Transactions	Mgmt	For	For
7	Approve Transaction with J.P. Morgan	Mgmt	For	Against
8	Approve Severance Payment Agreement with Franck Riboud	Mgmt	For	For

Vote Summary Report

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

Danone

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Approve Severance Payment Agreement with Emmanuel Faber	Mgmt	For	For
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 800,000	Mgmt	For	For
11	Authorize Repurchase of Up to 10 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 55.3 Million	Mgmt	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 23.6 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 EUR 15.7 Million for Future Exchange Offers	Mgmt	For	For
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For
17	Authorize Capitalization of Reserves of Up to EUR 40.7 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
18	Approve Employee Stock Purchase Plan	Mgmt	For	For
19	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	For
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
21	Amend Article 5 of Bylaws Re: Company's Duration	Mgmt	For	For
22	Amend Article 22.II of Bylaws Re: Proxy Voting	Mgmt	For	For
23	Amend Article 24.I of Bylaws Re: Convening of General Meetings	Mgmt	For	For
24	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

HCP, Inc.

Meeting Date: 25/04/2013

Country: USA

Primary Security ID: 40414L109

Meeting Type: Annual

Ticker: HCP

Vote Summary Report

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

HCP, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director James F. Flaherty, III	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 Kenneth B. Roath	Mgmt	For	For
1h	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	For

Heineken Holding NV

Meeting Date: 25/04/2013

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 Annual Report (Non-Voting)	Mgmt		
2	Adopt Financial Statements	Mgmt	For	For
3	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
4	Approve Discharge of Board of Directors	Mgmt	For	For
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
5b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For	For
5c	Authorize Board to Exclude Preemptive Rights from Issuance under Item 5b	Mgmt	For	For
6a	Reelect M. Das as Non-Executive Director	Mgmt	For	Against
6b	Elect Mr A.A.C. de Carvalho as Non-Executive Director	Mgmt	For	Against

Vote Summary Report

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

Heineken NV

Meeting Date: 25/04/2013

Country: Netherlands

Primary Security ID: N39427211

Meeting Type: Annual

Ticker: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1a	Receive Report of Management Board (Non-Voting)	Mgmt		
1b	Adopt Financial Statements	Mgmt	For	For
1c	Approve Allocation of Income and Dividends of EUR 0.89 per Share	Mgmt	For	For
1d	Approve Discharge of Management Board	Mgmt	For	For
1e	Approve Discharge of Supervisory Board	Mgmt	For	For
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	Approve Extraordinary Share Award to CEO and CFO	Mgmt	For	Against
4a	Reelect J.F.M.L. van Boxmeer as CEO	Mgmt	For	For
4b	Approve Retention Share Award of EUR 1.5 million to CEO	Mgmt	For	Against
5a	Reelect M. Das to Supervisory Board	Mgmt	For	For
5b	Reelect V.C.O.B.J. Navarre to Supervisory Board	Mgmt	For	For
5c	Elect H. Scheffers to Supervisory Board	Mgmt	For	For

Humana Inc.

Meeting Date: 25/04/2013

Country: USA

Primary Security ID: 444859102

Meeting Type: Annual

Ticker: HUM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Bruce D. Broussard	Mgmt	For	For
1b	Elect Director Frank A. D'Amelio	Mgmt	For	For

Vote Summary Report

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

Humana Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c	Elect Director W. Roy Dunbar	Mgmt	For	For
1d	Elect Director Kurt J. Hilzinger	Mgmt	For	For
1e	Elect Director David A. Jones, Jr.	Mgmt	For	For
1f	Elect Director Michael B. McCallister	Mgmt	For	For
1g	Elect Director William J. McDonald	Mgmt	For	For
1h	Elect Director William E. Mitchell	Mgmt	For	For
1i	Elect Director David B. Nash	Mgmt	For	For
1j	Elect Director James J. O'Brien	Mgmt	For	For
1k	Elect Director Marissa T. Peterson	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

Intuitive Surgical, Inc.

Meeting Date: 25/04/2013

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
2	Amend Omnibus Stock Plan	Mgmt	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify Auditors	Mgmt	For	For

Johnson & Johnson

Meeting Date: 25/04/2013

Country: USA

Primary Security ID: 478160104

Meeting Type: Annual

Ticker: JNJ

Vote Summary Report

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

Johnson & Johnson

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mary Sue Coleman	Mgmt	For	For
1.2	Elect Director James G. Cullen	Mgmt	For	For
1.3	Elect Director Ian E.L. Davis	Mgmt	For	For
1.4	Elect Director Alex Gorsky	Mgmt	For	For
1.5	Elect Director Michael M.E. Johns	Mgmt	For	For
1.6	Elect Director Susan L. Lindquist	Mgmt	For	For
1.7	Elect Director Anne M. Mulcahy	Mgmt	For	For
1.8	Elect Director Leo F. Mullin	Mgmt	For	For
1.9	Elect Director William D. Perez	Mgmt	For	For
1.10	Elect Director Charles Prince	Mgmt	For	For
1.11	Elect Director A. Eugene Washington	Mgmt	For	For
1.12	Elect Director Ronald A. Williams	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	Screen Political Contributions for Consistency with Corporate Values	SH	Against	Against
6	Require Independent Board Chairman	SH	Against	Against

Muenchener Rueckversicherungs-Gesellschaft AG

Meeting Date: 25/04/2013

Country: Germany

Primary Security ID: D55535104

Meeting Type: Annual

Ticker: MUV2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports, Including Corporate Governance and Remuneration Reports for Fiscal 2012(Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 7 per Share	Mgmt	For	For

Vote Summary Report

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

Muenchener Rueckversicherungs-Gesellschaft AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Discharge of Management Board for Fiscal 2012	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2012	Mgmt	For	For
5	Approve Remuneration System for Management Board Members	Mgmt	For	For
6	Elect Ann-Kristin Achleitner to the Supervisory Board	Mgmt	For	For
7	Amend Articles Re: Supervisory Board Remuneration	Mgmt	For	For
8	Approve Creation of EUR 280 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For

Oversea-Chinese Banking Corp. Ltd.

Meeting Date: 25/04/2013

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
3a	Elect David Conner as Director	Mgmt	For	For
3b	Elect Lee Tih Shih as Director	Mgmt	For	For
3c	Elect Pramukti Surjaudaja as Director	Mgmt	For	For
3d	Elect Neo Boon Siong as Director	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5a	Approve Directors' Fees	Mgmt	For	For
5b	Approve Issuance of 6,000 Shares to Each Non-Executive Director for the Year Ended Dec. 31, 2012	Mgmt	For	For
6	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7a	Approve Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For

Vote Summary Report

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

Oversea-Chinese Banking Corp. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
8	Approve Issuance of Shares and Grant of Awards Pursuant to the OCBC Share Option Scheme 2001 and OCBC Employee Share Purchase Plan	Mgmt	For	For
9	Approve Issuance of Shares Pursuant to the Oversea-Chinese Banking Corporation Limited Scrip Dividend Scheme	Mgmt	For	For

Oversea-Chinese Banking Corp. Ltd.**Meeting Date:** 25/04/2013**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

Pfizer Inc.**Meeting Date:** 25/04/2013**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 M. Anthony Burns	Mgmt	For	For
1.3	Elect Director W. Don Cornwell	Mgmt	For	For
1.4	Elect Director Frances D. Fergusson	Mgmt	For	For
1.5	Elect Director William H. Gray, III	Mgmt	For	For
1.6	Elect Director Helen H. Hobbs	Mgmt	For	For
1.7	Elect Director Constance J. Horner	Mgmt	For	For
1.8	Elect Director James M. Kilts	Mgmt	For	For
1.9	Elect Director George A. Lorch	Mgmt	For	For
1.10	Elect Director Suzanne Nora Johnson	Mgmt	For	For

Vote Summary Report

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

Pfizer Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.11	Elect Director Ian C. Read	Mgmt	For	For
1.12	Elect Director Stephen W. Sanger	Mgmt	For	For
1.13	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	Stock Retention/Holding Period	SH	Against	For
5	Provide Right to Act by Written Consent	SH	Against	For

PT Astra International Tbk

Meeting Date: 25/04/2013

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

Reed Elsevier plc

Meeting Date: 25/04/2013

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 Final Dividend	Mgmt	For	For
4	Reappoint Deloitte LLP as Auditors	Mgmt	For	For

Vote Summary Report

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

Reed Elsevier plc

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

Sandvik AB**Meeting Date:** 25/04/2013**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

Vote Summary Report

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

Sandvik AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Discharge of Board and President	Mgmt	For	For
11	Approve Allocation of Income and Dividends of SEK 3.50 per Share	Mgmt	For	For
12	Determine Number of Members (8) and Deputy Members (0) of Board	Mgmt	For	For
13	Approve Remuneration of Directors in the Amount of 1.65 Million for Chairman and SEK 550,000 for Non-Executive Members; Approve Remuneration for Committee Work	Mgmt	For	For
14	Reelect Olof Faxander, Jurgen Geissinger, Johan Karlstrom, Fredrik Lundberg, 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 Stock Option and Share Matching Plan (LTI 2013) for Key Employees	Mgmt	For	For
	Shareholder Proposals Submitted by Kjell Andersson	Mgmt		
17	Spin-off and Listing of Sandvik Materials Technology on the Stock Exchange; Distribute Shares to Sandvik's Shareholders	SH	None	Against
18	Close Meeting	Mgmt		

Schneider Electric SA

Meeting Date: 25/04/2013

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

Vote Summary Report

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

Schneider Electric SA

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 1.87 per Share	Mgmt	For	For
4	Approve Additional Pension Scheme Agreement with the Members of the Management Board and the Chairman of the Supervisory Board	Mgmt	For	For
5	Approve Severance Payment Agreement with Jean-Pascal Tricoire	Mgmt	For	For
6	Reelect Gerard de La Martiniere as Supervisory Board Member	Mgmt	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
8	Adopt One-Tiered Board Structure and Amend Articles 1, 11-21 and 22-28 of Bylaws Accordingly	Mgmt	For	Against
9	Transfer Outstanding Delegations of Powers to Issue Capital under Stock Purchase Plans from Management Board to Board of Directors	Mgmt	For	For
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million	Mgmt	For	For
11	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Mgmt	For	For
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 220 Million	Mgmt	For	For
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 10 and 12	Mgmt	For	For
14	Authorize Capital Increase of up to 9.9 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For
15	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 110 Million	Mgmt	For	For
16	Authorize up to 1.8 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	Against
17	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plan	Mgmt	For	Against
18	Approve Employee Stock Purchase Plan	Mgmt	For	For

Vote Summary Report

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

Schneider Electric SA

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

Technip

Meeting Date: 25/04/2013

Country: France

Primary Security ID: F90676101

Meeting Type: Annual/Special

Ticker: TEC

Vote Summary Report

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

Technip

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 1.68 per Share	Mgmt	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
4	Acknowledge Auditors' Special Report Regarding Related-Party Transactions Mentioning the Absence of New Related-Party Transactions	Mgmt	For	For
5	Ratify Appointment of Alexandra Bech Gjorv as Director	Mgmt	For	For
6	Reelect Alexandra Bech Gjorv as Director	Mgmt	For	For
7	Reelect Marie-Ange Debon as Director	Mgmt	For	For
8	Reelect Gerard Hauser as Director	Mgmt	For	For
9	Reelect Joseph Rinaldi as Director	Mgmt	For	For
10	Elect Manisha Girotra as Director	Mgmt	For	For
11	Elect Pierre-Jean Sivignon as Director	Mgmt	For	For
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 800,000	Mgmt	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
14	Authorize up to 0.50 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	For
15	Authorize Restricted Stock Plan Reserved for Chairman and/or CEO and Executives, Subject to Approval of Item 14	Mgmt	For	For
16	Authorize up to 0.30 Percent of Issued Capital for Use in Stock Option Plan	Mgmt	For	For
17	Authorize Stock Option Plan Reserved for Chairman and/or CEO and Executives, Subject to Approval of Item 16	Mgmt	For	For
18	Approve Employee Stock Purchase Plan	Mgmt	For	For
19	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Vote Summary Report

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

Unibail Rodamco SE

Meeting Date: 25/04/2013

Country: France

Primary Security ID: F95094110

Meeting Type: Annual/Special

Ticker: N/A

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 8.40 per Share	Mgmt	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	Mgmt	For	For
5	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
6	Reelect Francois Jaclot as Supervisory Board Member	Mgmt	For	For
7	Reelect Frans Cremers as Supervisory Board Member	Mgmt	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
9	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million	Mgmt	For	For
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	Mgmt	For	For
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For
14	Approve Employee Stock Purchase Plan	Mgmt	For	For
	Ordinary Business	Mgmt		
15	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Vote Summary Report

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

United Overseas Bank Limited

Meeting Date: 25/04/2013

Country: Singapore

Primary Security ID: V96194127

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
4	Approve Fee to the Chairman of the Bank for the Period from January 2012 to December 2012	Mgmt	For	Against
5	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Elect Wee Ee Cheong as Director	Mgmt	For	For
7	Elect Franklin Leo Lavin as Director	Mgmt	For	For
8	Elect James Koh Cher Siang as Director	Mgmt	For	For
9	Elect Ong Yew Huat as Director	Mgmt	For	For
10	Elect Wee Cho Yaw as Director	Mgmt	For	Against
11	Elect Cham Tao Soon as Director	Mgmt	For	For
12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For
13	Approve Issuance of Shares Pursuant to the UOB Scrip Dividend Scheme	Mgmt	For	For
14	Approve Issuance of Preference Shares	Mgmt	For	For
15	Authorize Share Repurchase Program	Mgmt	For	For

Volkswagen AG (VW)

Meeting Date: 25/04/2013

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 2012 (Non-Voting)	Mgmt		

Vote Summary Report

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

Volkswagen AG (VW)

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 3.50 per Ordinary Share and EUR 3.56 per Preferred Share	Mgmt	For	For
3.1	Approve Discharge of Management Board Member Martin Winterkorn for Fiscal 2012	Mgmt	For	For
3.2	Approve Discharge of Management Board Member Francisco Javier Garcia Sanz for Fiscal 2012	Mgmt	For	For
3.3	Approve Discharge of Management Board Member Jochem Heizmann for Fiscal 2012	Mgmt	For	For
3.4	Approve Discharge of Management Board Member Christian Klingler for Fiscal 2012	Mgmt	For	For
3.5	Approve Discharge of Management Board Member Michael Macht for Fiscal 2012	Mgmt	For	For
3.6	Approve Discharge of Management Board Member Horst Neumann for Fiscal 2012	Mgmt	For	For
3.7	Approve Discharge of Management Board Member Leif Oestling for Fiscal 2012	Mgmt	For	For
3.8	Approve Discharge of Management Board Member Hans Dieter Poetsch for Fiscal 2012	Mgmt	For	For
3.9	Approve Discharge of Management Board Member Rupert Stadler for Fiscal 2012	Mgmt	For	For
4.1	Approve Discharge of Supervisory Board Member Member Ferdinand Piech for Fiscal 2012	Mgmt	For	For
4.2	Approve Discharge of Supervisory Board Member Berthold Huber for Fiscal 2012	Mgmt	For	For
4.3	Approve Discharge of Supervisory Board Member Hussain Ali Al-Abdulla for Fiscal 2012	Mgmt	For	For
4.4	Approve Discharge of Supervisory Board Member Khalifa Jassim Al-Kuwari for Fiscal 2012	Mgmt	For	For
4.5	Approve Discharge of Supervisory Board Member Joerg Bode for Fiscal 2012	Mgmt	For	For
4.6	Approve Discharge of Supervisory Board Member Annika Falkengren for Fiscal 2012	Mgmt	For	For
4.7	Approve Discharge of Supervisory Board Member Michael Frenzel for Fiscal 2012	Mgmt	For	For
4.8	Approve Discharge of Supervisory Board Member Uwe Fritsch for Fiscal 2012	Mgmt	For	For
4.9	Approve Discharge of Supervisory Board Member Babette Froehlich for Fiscal 2012	Mgmt	For	For
4.10	Approve Discharge of Supervisory Board Member Peter Jacobs for Fiscal 2012	Mgmt	For	For
4.11	Approve Discharge of Supervisory Board Member David McAllister for Fiscal 2012	Mgmt	For	For

Vote Summary Report

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

Volkswagen AG (VW)

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.12	Approve Discharge of Supervisory Board Member Hartmut Meine for Fiscal 2012	Mgmt	For	For
4.13	Approve Discharge of Supervisory Board Member Peter Mosch for Fiscal 2012	Mgmt	For	For
4.14	Approve Discharge of Supervisory Board Member Bernd Osterloh for Fiscal 2012	Mgmt	For	For
4.15	Approve Discharge of Supervisory Board Member Hans Michel Piech for Fiscal 2012	Mgmt	For	For
4.16	Approve Discharge of Supervisory Board Member Ursula Piech for Fiscal 2012	Mgmt	For	For
4.17	Approve Discharge of Supervisory Board Member Ferdinand Oliver Porsche for Fiscal 2012	Mgmt	For	For
4.18	Approve Discharge of Supervisory Board Member Wolfgang Porsche for Fiscal 2012	Mgmt	For	For
4.19	Approve Discharge of Supervisory Board Member Wolfgang Ritmeier for Fiscal 2012	Mgmt	For	For
4.20	Approve Discharge of Supervisory Board Member Juergen Stumpf for Fiscal 2012	Mgmt	For	For
4.21	Approve Discharge of Supervisory Board Member Member Bernd Wehlauer for Fiscal 2012	Mgmt	For	For
4.22	Approve Discharge of Supervisory Board Member Thomas Zwiebler for Fiscal 2012	Mgmt	For	For
5	Reelect Wolfgang Porsche to the Supervisory Board	Mgmt	For	Against
6	Approve Affiliation Agreements with Subsidiaries	Mgmt	For	For
7	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2013	Mgmt	For	For

Abbott Laboratories

Meeting Date: 26/04/2013

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

Vote Summary Report

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

Abbott Laboratories

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 and Eliminate GMO Ingredients in Products	SH	Against	Against
5	Report on Lobbying Payments and Policy	SH	Against	For
6	Require Independent Board Chairman	SH	Against	Against
7	Stock Retention/Holding Period	SH	Against	For
8	Cease Compliance Adjustments to Performance Criteria	SH	Against	For
9	Pro-rata Vesting of Equity Awards	SH	Against	For

Akzo Nobel NV**Meeting Date:** 26/04/2013**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	Adopt Financial Statements	Mgmt	For	For
3b	Approve Allocation of Income	Mgmt	For	For
3c	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		

Vote Summary Report

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

Akzo Nobel NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3d	Approve Dividends of EUR 1.45 Per Share	Mgmt	For	For
4a	Approve Discharge of Management Board	Mgmt	For	For
4b	Approve Discharge of Supervisory Board	Mgmt	For	For
5a	Amend Executive Incentive Bonus Plan	Mgmt	For	For
5b	Approve Continuation of Restricted Stock Plan with Additional Performance Criterion	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 and Restricting/Excluding Preemptive Rights	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	Other Business (Non-Voting) and Closing	Mgmt		

AT&T Inc.

Meeting Date: 26/04/2013

Country: USA

Primary Security ID: 00206R102

Meeting Type: Annual

Ticker: T

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Randall L. Stephenson	Mgmt	For	For
1.2	Elect Director Gilbert F. Amelio	Mgmt	For	For
1.3	Elect Director Reuben V. Anderson	Mgmt	For	For
1.4	Elect Director James H. Blanchard	Mgmt	For	For
1.5	Elect Director Jaime Chico Pardo	Mgmt	For	For
1.6	Elect Director Scott T. Ford	Mgmt	For	For
1.7	Elect Director James P. Kelly	Mgmt	For	For
1.8	Elect Director Jon C. Madonna	Mgmt	For	For
1.9	Elect Director Michael B. McCallister	Mgmt	For	For
1.10	Elect Director John B. McCoy	Mgmt	For	For
1.11	Elect Director Joyce M. Roche	Mgmt	For	For
1.12	Elect Director Matthew K. Rose	Mgmt	For	For

Vote Summary Report

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

AT&T Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	Amend Stock Purchase and Deferral Plan	Mgmt	For	For
5	Report on Political Contributions	SH	Against	For
6	Report on Reducing Lead Battery Health Hazards	SH	Against	For
7	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	For
8	Require Independent Board Chairman	SH	Against	Against

BASF SE

Meeting Date: 26/04/2013

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 2012 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 2.60 per Share	Mgmt	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2012	Mgmt	For	For
4	Approve Discharge of Management Board for Fiscal 2012	Mgmt	For	For
5	Ratify KPMG as Auditors for Fiscal 2013	Mgmt	For	For

Bayer AG

Meeting Date: 26/04/2013

Country: Germany

Primary Security ID: D0712D163

Meeting Type: Annual

Ticker: BAYN

Vote Summary Report

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

Bayer AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 1.90 per Share for Fiscal 2012	Mgmt	For	For
2	Approve Discharge of Management Board for Fiscal 2012	Mgmt	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2012	Mgmt	For	For
4	Approve Affiliation Agreement with Bayer Beteiligungsverwaltung Goslar GmbH	Mgmt	For	For
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2013	Mgmt	For	For

Capitaland Limited**Meeting Date:** 26/04/2013**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
2	Declare Final Dividend	Mgmt	For	For
3	Approve Directors' Fees	Mgmt	For	For
4a	Elect Ng Kee Choe as Director	Mgmt	For	For
4b	Elect Peter Seah Lim Huat as Director	Mgmt	For	For
5a	Elect Amirsham Bin A Aziz as Director	Mgmt	For	Against
5b	Elect Stephen Lee Ching Yen as Director	Mgmt	For	For
5c	Elect Lim Ming Yan as Director	Mgmt	For	For
6	Reappoint KPMG LLP Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For
7b	Approve Grant of Awards and Issue Shares Pursuant to the Capitaland Performance Share Plan 2010 and the Capitaland Restricted Share Plan 2010	Mgmt	For	For

Vote Summary Report

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

Capitaland Limited**Meeting Date:** 26/04/2013**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

Credit Suisse Group AG**Meeting Date:** 26/04/2013**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	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 CHF 0.10 per Share from Capital Contribution Reserves to be Paid in Shares and Cash	Mgmt	For	For
4.1	Approve Creation of CHF 6.0 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
4.2	Approve CHF 1.1 Million Increase in Pool of Conditional Capital for Delivering Shares as Part of Employee Participation Programs	Mgmt	For	Against
5	Amend Articles Re: Board Related	Mgmt	For	For
6.1.1	Reelect Noreen Doyle as Director	Mgmt	For	For
6.1.2	Reelect Jassim Bin Hamad J.J. Al Thani as Director	Mgmt	For	For
6.1.3	Elect Kai S. Nargolwala as Director	Mgmt	For	For
6.2	Ratify KPMG AG as Auditors	Mgmt	For	For
6.3	Ratify BDO AG as Special Auditors	Mgmt	For	For

Vote Summary Report

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

L Oreal

Meeting Date: 26/04/2013

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	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 2.30 per Share	Mgmt	For	For
4	Elect Virgine Morgon as Director	Mgmt	For	For
5	Reelect Francoise Bettencourt Meyers as Director	Mgmt	For	For
6	Reelect Peter Brabeck-Letmathe as Director	Mgmt	For	For
7	Reelect Louis Schweitzer as Director	Mgmt	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights, and/or Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value, up to Aggregate Nominal Amount of EUR 169,207,813.88	Mgmt	For	For
10	Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	Against
11	Approve Employee Stock Purchase Plan	Mgmt	For	For
12	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Pearson plc

Meeting Date: 26/04/2013

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

Vote Summary Report

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

Pearson plc

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

SKF AB**Meeting Date:** 26/04/2013**Country:** Sweden**Primary Security ID:** W84237143**Meeting Type:** Annual**Ticker:** SKFB

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

Vote Summary Report

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

SKF AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 (Non-Voting)	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	Determine Number of Members (9) and Deputy Members (0) of Board	Mgmt	For	For
13	Approve Remuneration of Directors in the Amount of SEK 1.2 Million for the Chairman and SEK 412,500 for Other Members; Approve Remuneration for Committee Work and Variable Pay	Mgmt	For	For
14	Reelect Leif Ostling, Ulla Litzen, Tom Johnstone, Lena Treschow Torell, Peter Grafoner, Lars Wedenborn, Joe Loughrey, Jouko Karvinen, and Baba Kalyani as Directors	Mgmt	For	For
15	Determine Number of Auditors (1)	Mgmt	For	For
16	Approve Remuneration of Auditors	Mgmt	For	For
17	Amend Articles Re: Set Auditor Term at Four Years	Mgmt	For	Against
18	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
20	Approve Restricted Stock Plan for Key Employees	Mgmt	For	Against
21	Authorize Share Repurchase Program	Mgmt	For	For
22	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For

TransCanada Corporation

Meeting Date: 26/04/2013

Country: Canada

Primary Security ID: 89353D107

Meeting Type: Annual/Special

Ticker: TRP

Vote Summary Report

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

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 Paul L. Joskow	Mgmt	For	For
1.7	Elect Director Paula Rospud Reynolds	Mgmt	For	For
1.8	Elect Director Mary Pat Salomone	Mgmt	For	For
1.9	Elect Director W. Thomas Stephens	Mgmt	For	For
1.10	Elect Director D. Michael G. Stewart	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	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

Assicurazioni Generali Spa

Meeting Date: 27/04/2013

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
	Elect Directors (Bundled) - 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 Shareholders	SH	None	For

Vote Summary Report

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

Assicurazioni Generali Spa

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Remuneration of Directors	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	Against
5	Approve Free Stock Grant; Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Against
6	Approve Restricted Stock Plan	Mgmt	For	Against
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Against
	Extraordinary Business	Mgmt		
8	Approve Capital Increase to Service Long-Term Incentive Plan	Mgmt	For	Against
9	Amend Company Bylaws	Mgmt	For	For

American Express Company**Meeting Date:** 29/04/2013**Country:** USA**Primary Security ID:** 025816109**Meeting Type:** Annual**Ticker:** AXP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Charlene Barshefsky	Mgmt	For	For
1.2	Elect Director Ursula M. Burns	Mgmt	For	For
1.3	Elect Director Kenneth I. Chenault	Mgmt	For	For
1.4	Elect Director Peter Chernin	Mgmt	For	For
1.5	Elect Director Anne Lauvergeon	Mgmt	For	For
1.6	Elect Director Theodore J. Leonsis	Mgmt	For	For
1.7	Elect Director Richard C. Levin	Mgmt	For	For
1.8	Elect Director Richard A. McGinn	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 Daniel L. Vasella	Mgmt	For	For
1.12	Elect Director Robert D. Walter	Mgmt	For	For
1.13	Elect Director Ronald A. Williams	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For

Vote Summary Report

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

American Express Company

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

Atlas Copco AB

Meeting Date: 29/04/2013

Country: Sweden

Primary Security ID: W10020118

Meeting Type: Annual

Ticker: ATCOA

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	Approve 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 May 3, 2012 as Record Date for Dividend	Mgmt	For	For
9	Determine Number of Members (10) and Deputy Members of Board (0)	Mgmt	For	For
10	Reelect Sune Carlsson (Chair), Staffan Bohman, Johan Forssell, Ronnie Leten, Ulla Litzen, Gunilla Nordstrom, Anders Ullberg, Peter Wallenberg, and Margareth Ovrum as Directors; Elect Hans Straberg (Vice Chair) as New Director	Mgmt	For	Against
11	Approve Remuneration of Directors in the Amount of SEK 1.85 Million for Chairman, SEK 750,000 for Vice Chair, and SEK 555,000 for Other Directors; Approve Remuneration for Committee Work; Approve Synthetic Shares as Part of Remuneration	Mgmt	For	For

Vote Summary Report

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

Atlas Copco AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
12b	Approve 2013 Stock Option Plan for Key Employees	Mgmt	For	For
13a	Authorize Repurchase of Up to 4.25 Million Class A Shares in Connection with 2013 Stock Option Plan for Key Employees	Mgmt	For	For
13b	Authorize Repurchase of Up to 70,000 Class A Shares in Connection with Synthetic Share Plan	Mgmt	For	For
13c	Approve Transfer of Shares in Connection with 2013 Stock Option Plan for Key Employees	Mgmt	For	For
13d	Approve Transfer of Shares in Connection with Synthetic Share Plan	Mgmt	For	For
13e	Approve Transfer of Shares in Connection with 2008, 2009, and 2010 Stock Option Plans for Key Employees	Mgmt	For	For
14	Close Meeting	Mgmt		

Companhia de Bebidas Das Americas - AMBEV

Meeting Date: 29/04/2013

Country: Brazil

Primary Security ID: P0273S127

Meeting Type: Annual

Ticker: AMBV4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Preferred Shareholders Have Voting Rights on Item 3	Mgmt		
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Elect Fiscal Council Members and Alternates	Mgmt	For	For
4	Approve Remuneration of Company's Management	Mgmt	For	For

DBS Group Holdings Ltd.

Meeting Date: 29/04/2013

Country: Singapore

Primary Security ID: Y20246107

Meeting Type: Special

Ticker: D05

Vote Summary Report

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

DBS Group Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Proposed Renewal of the Share Purchase Mandate	Mgmt	For	For

DBS Group Holdings Ltd.**Meeting Date:** 29/04/2013**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' Remuneration	Mgmt	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Elect Danny Teoh Leong Kay as Director	Mgmt	For	For
7	Elect Euleen Goh Yiu Kiang as Director	Mgmt	For	For
8	Elect Andre Sekulic as Director	Mgmt	For	For
9	Elect Woo Foong Pheng 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	Against
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, 2012	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, 2013	Mgmt	For	For

Vote Summary Report

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

PACCAR Inc

Meeting Date: 29/04/2013

Country: USA

Primary Security ID: 693718108

Meeting Type: Annual

Ticker: PCAR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Alison J. Carnwath	Mgmt	For	For
1.2	Elect Director Luiz Kaufmann	Mgmt	For	For
1.3	Elect Director John M. Pigott	Mgmt	For	For
1.4	Elect Director Gregory M. E. Spierkel	Mgmt	For	For
2	Declassify the Board of Directors	SH	Against	For
3	Reduce Supermajority Vote Requirement	SH	Against	For

Petroleo Brasileiro SA-Petrobras

Meeting Date: 29/04/2013

Country: Brazil

Primary Security ID: P78331140

Meeting Type: Annual

Ticker: PETR4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Preferred Shareholders Have Voting Rights on Items 4b and 6b	Mgmt		
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	Mgmt	For	For
2	Approve Capital Budget for Upcoming Fiscal Year	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4a	Elect Directors Appointed by Controlling Shareholder	Mgmt	For	For
4b	Elect Directors Appointed by Minority Shareholders	Mgmt	For	For
5	Elect Board Chairman Appointed by Controlling Shareholder	Mgmt	For	For
6a	Elect Fiscal Council Members Appointed by Controlling Shareholder	Mgmt	For	For
6b	Elect Fiscal Council Members Appointed by Minority Shareholders	Mgmt	For	For
7	Approve Remuneration of Company's Management	Mgmt	For	For

Vote Summary Report

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

Petroleo Brasileiro SA-Petrobras

Meeting Date: 29/04/2013

Country: Brazil

Primary Security ID: P78331140

Meeting Type: Special

Ticker: PETR4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize Capitalization of Reserves	Mgmt	For	For

The Boeing Company

Meeting Date: 29/04/2013

Country: USA

Primary Security ID: 097023105

Meeting Type: Annual

Ticker: BA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	Ratify Auditors	Mgmt	For	For
4	Submit SERP to Shareholder Vote	SH	Against	For
5	Provide Right to Act by Written Consent	SH	Against	For
6	Stock Retention/Holding Period	SH	Against	For
7	Require Independent Board Chairman	SH	Against	For

Vote Summary Report

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

United Technologies Corporation

Meeting Date: 29/04/2013

Country: USA

Primary Security ID: 913017109

Meeting Type: Annual

Ticker: UTX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Louis R. Chênevert	Mgmt	For	For
1b	Elect Director John V. Faraci	Mgmt	For	For
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	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Allergan, Inc.

Meeting Date: 30/04/2013

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	For
1c	Elect Director Deborah Dunsire	Mgmt	For	For
1d	Elect Director Dawn Hudson	Mgmt	For	For
1e	Elect Director Trevor M. Jones	Mgmt	For	For
1f	Elect Director Louis J. Lavigne, Jr.	Mgmt	For	For

Vote Summary Report

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

Allergan, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1g	Elect Director Peter J. McDonnell	Mgmt	For	For
1h	Elect Director Timothy D. Proctor	Mgmt	For	For
1i	Elect Director Russell T. Ray	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
5.1	Provide Right to Act by Written Consent	SH	Against	For
5.2	Report on Lobbying Payments and Policy	SH	Against	For

Axa

Meeting Date: 30/04/2013

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 0.72 per Share	Mgmt	For	For
4	Approve Auditors' Special Report Regarding New Related-Party Transactions	Mgmt	For	For
5	Reelect Ramon de Oliveira as Director	Mgmt	For	For
6	Reelect Dominique Reiniche as Director	Mgmt	For	For
7	Ratify Appointment of Jean-Pierre Clamadiou as Director	Mgmt	For	For
8	Elect Deanna Oppenheimer as Director	Mgmt	For	For
9	Elect Paul Hermelin as Director	Mgmt	For	For
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.35 Million	Mgmt	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		

Vote Summary Report

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

Axa

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	Mgmt	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	Mgmt	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 545 Million	Mgmt	For	For
15	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 545 Million	Mgmt	For	For
16	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	For
17	Authorize Capital Increase of Up to EUR 545 Million for Future Exchange Offers	Mgmt	For	For
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For
19	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 545 Million	Mgmt	For	For
20	Approve Issuance of Securities Convertible into Debt up to an Aggregate Nominal Amount of EUR 2 Billion	Mgmt	For	For
21	Approve Employee Stock Purchase Plan	Mgmt	For	For
22	Approve Employee Stock Purchase Plan Reserved for Employees of International Subsidiaries	Mgmt	For	For
23	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	Ordinary Business	Mgmt		
24	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

CLP Holdings Ltd.

Meeting Date: 30/04/2013

Country: Hong Kong

Primary Security ID: Y1660Q104

Meeting Type: Annual

Ticker: 00002

Vote Summary Report

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

CLP Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Law Fan Chiu Fun Fanny as Director	Mgmt	For	For
2b	Elect Lee Yun Lien Irene as Director	Mgmt	For	For
2c	Elect Michael Kadoorie as Director	Mgmt	For	For
2d	Elect Paul Arthur Theys as Director	Mgmt	For	For
2e	Elect Andrew Clifford Winawer Brandler as Director	Mgmt	For	For
2f	Elect Nicholas Charles Allen as Director	Mgmt	For	For
3	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Revised Levels of Remuneration Payable to the Non-executive Directors	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For

DnB NOR ASA

Meeting Date: 30/04/2013

Country: Norway

Primary Security ID: R1812S105

Meeting Type: Annual

Ticker: DNB NOR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Approve Notice of Meeting and Agenda	Mgmt	For	For
3	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
4	Approve Remuneration of Supervisory Board, Control Committee, and Nominating Committee	Mgmt	For	For
5	Approve Remuneration of Auditors	Mgmt	For	For
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.10 per Share	Mgmt	For	For

Vote Summary Report

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

DnB NOR ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Reelect Skarholt, Andersen, Koc, Leire, Smith, Svenning, Sorensen, and Wang as Member, and Gravir, Haslestad, Landmark, and Skogsholm as New Members of Supervisory Board; Elect Deputy Members of Supervisory Board	Mgmt	For	For
8	Elect Camilla Grieg and Karl Moursund as Members of Nominating Committee	Mgmt	For	For
9	Reelect Frode Hassel (Chairman), Thorstein Overland, Karl Olav Hovden, and Vigdis Almestad as Members of Control Committee; Reelect Ida Johnson and Elect Agnar Langeland as Deputy Members of Control 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
	Matters Submitted by Shareholder Sverre Evensen	Mgmt		
13	Financial Structure for a New Real Economy; Financial Services Innovation; Requirements Regarding the Assignment of Roles and Impartiality; Selection of Board Members; Board Committee for Shared Financial Responsibility, Authorization and Common Interests	SH		

ENEL SpA

Meeting Date: 30/04/2013

Country: Italy

Primary Security ID: T3679P115

Meeting Type: Annual

Ticker: ENEL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For

Vote Summary Report

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

ENEL SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt		
3.1	Slate1 Submitted by the Italian Treasury	SH	None	Do Not Vote
3.2	Slate 2 Submitted by Institutional Investors	SH	None	For
4	Approve Internal Auditors' Remuneration	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	For	For

Grupo Mexico SAB de CV

Meeting Date: 30/04/2013

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; Accept CEO, Board and Board Committee Reports for Fiscal Year 2012	Mgmt	For	For
2	Present Report on Compliance with Fiscal Obligations	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Approve Policy Related to Acquisition of Own Shares for 2012; Set Aggregate Nominal Amount of Share Repurchase Reserve for 2013	Mgmt	For	For
5	Elect or Ratify Directors; Verify Independence of Board Members; Elect or Ratify Chairmen and Members of Board Committees	Mgmt	For	Against
6	Approve Remuneration of Directors and Members of Board Committees	Mgmt	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

H. J. Heinz Company

Meeting Date: 30/04/2013

Country: USA

Primary Security ID: 423074103

Meeting Type: Special

Ticker: HNZ

Vote Summary Report

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

H. J. Heinz Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	For
3	Advisory Vote on Golden Parachutes	Mgmt	For	Against

International Business Machines Corporation**Meeting Date:** 30/04/2013**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
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	Report on Lobbying Payments and Policy	SH	Against	For
5	Provide Right to Act by Written Consent	SH	Against	For
6	Require Independent Board Chairman	SH	Against	For
7	Stock Retention/Holding Period	SH	Against	For

Vote Summary Report

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

Itausa, Investimentos Itau S.A.**Meeting Date:** 30/04/2013**Country:** Brazil**Primary Security ID:** P58711105**Meeting Type:** Annual**Ticker:** ITSA4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Preferred Shareholders Have Voting Rights on Item 3	Mgmt		
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Elect Board and Fiscal Council Members	Mgmt	For	For
4	Approve Remuneration of Company's Management	Mgmt	For	Against

Mead Johnson Nutrition Company**Meeting Date:** 30/04/2013**Country:** USA**Primary Security ID:** 582839106**Meeting Type:** Annual**Ticker:** MJN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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
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 Peter Kasper Jakobsen	Mgmt	For	For
1i	Elect Director Peter G. Ratcliffe	Mgmt	For	For
1j	Elect Director Elliott Sigal	Mgmt	For	For
1k	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

Vote Summary Report

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

MRV Engenharia e Participacoes SA**Meeting Date:** 30/04/2013**Country:** Brazil**Primary Security ID:** P6986W107**Meeting Type:** Annual**Ticker:** MRVE3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Approve Allocation of Income to Reserve for Future Investments	Mgmt	For	For
4	Elect Directors	Mgmt	For	For

MRV Engenharia e Participacoes SA**Meeting Date:** 30/04/2013**Country:** Brazil**Primary Security ID:** P6986W107**Meeting Type:** Special**Ticker:** MRVE3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Increase in Authorized Capital	Mgmt	For	For
2	Authorize Capitalization of Reserves	Mgmt	For	For
3	Amend Articles to Reflect Changes in Capital	Mgmt	For	For
4	Consolidate Bylaws	Mgmt	For	For
5	Approve Remuneration of Company's Management	Mgmt	For	For
6	Designate Newspapers to Publish Company Announcements	Mgmt	For	For

Renault**Meeting Date:** 30/04/2013**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: 01/01/2013 to 31/12/2013

Renault

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 1.72 per Share	Mgmt	For	For
4	Approve Transaction with Nissan	Mgmt	For	For
5	Acknowledge Auditor's Report Related to Remuneration of Redeemable Shares	Mgmt	For	For
6	Reelect Dominique de La Garanderie as Director	Mgmt	For	For
7	Reelect Alain Belda as Director	Mgmt	For	For
8	Elect Yuriko Koike as Director	Mgmt	For	Against
9	Elect Benoit Ostertag as Representative of Employee Shareholders to the Board	Mgmt	For	Against
10	Acknowledge Appointment of David Azema as Director Representing the French State	Mgmt	For	Against
11	Acknowledge Appointment of Pascal Faure as Director Representing the French State	Mgmt	For	Against
12	Appoint Auditex 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	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
15	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	Against
16	Approve Employee Stock Purchase Plan	Mgmt	For	For
	Ordinary Business	Mgmt		
17	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Shire plc

Meeting Date: 30/04/2013

Country: United Kingdom

Primary Security ID: G8124V108

Meeting Type: Annual

Ticker: SHP

Vote Summary Report

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

Shire plc

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

Spectra Energy Corp

Meeting Date: 30/04/2013

Country: USA

Primary Security ID: 847560109

Meeting Type: Annual

Ticker: SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director William T. Esrey	Mgmt	For	For
1b	Elect Director Gregory L. Ebel	Mgmt	For	For

Vote Summary Report

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

Spectra Energy Corp

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c	Elect Director Austin A. Adams	Mgmt	For	For
1d	Elect Director Joseph Alvarado	Mgmt	For	For
1e	Elect Director Pamela L. Carter	Mgmt	For	For
1f	Elect Director F. Anthony Comper	Mgmt	For	For
1g	Elect Director Peter B. Hamilton	Mgmt	For	For
1h	Elect Director Dennis R. Hendrix	Mgmt	For	For
1i	Elect Director Michael McShane	Mgmt	For	For
1j	Elect Director Michael G. Morris	Mgmt	For	For
1k	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 Lobbying Payments and Policy	SH	Against	For
5	Report on Methane Emissions	SH	Against	For

Stryker Corporation**Meeting Date:** 30/04/2013**Country:** USA**Primary Security ID:** 863667101**Meeting Type:** Annual**Ticker:** SYK

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 Howard L. Lance	Mgmt	For	For
1g	Elect Director Kevin A. Lobo	Mgmt	For	For
1h	Elect Director William U. Parfet	Mgmt	For	For
1i	Elect Director Ronda E. Stryker	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For

Vote Summary Report

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

Stryker Corporation

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

Suncor Energy Inc

Meeting Date: 30/04/2013	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 John T. Ferguson	Mgmt	For	For
1.4	Elect Director W. Douglas Ford	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
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Amend Stock Option Plan	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

The Chubb Corporation

Meeting Date: 30/04/2013	Country: USA	Primary Security ID: 171232101
	Meeting Type: Annual	Ticker: CB

Vote Summary Report

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

The Chubb Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Election Of Director Zoe Baird Budinger	Mgmt	For	For
1b	Election Of Director Sheila P. Burke	Mgmt	For	For
1c	Election Of Director James I. Cash, Jr.	Mgmt	For	For
1d	Election Of Director John D. Finnegan	Mgmt	For	For
1e	Election Of Director Lawrence W. Kellner	Mgmt	For	For
1f	Election Of Director Martin G. Mcguinn	Mgmt	For	For
1g	Election Of Director Lawrence M. Small	Mgmt	For	For
1h	Election Of Director Jess Soderberg	Mgmt	For	For
1i	Election Of Director Daniel E. Somers	Mgmt	For	For
1j	Election Of Director William C. Weldon	Mgmt	For	For
1k	Election Of Director James M. Zimmerman	Mgmt	For	For
1l	Election Of Director Alfred W. Zollar	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Require Consistency with Corporate Values and Report on Political Contributions	SH	Against	Against
5	Report on Sustainability	SH	Against	For

Vivendi

Meeting Date: 30/04/2013

Country: France

Primary Security ID: F97982106

Meeting Type: Annual/Special

Ticker: VIV

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 Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against

Vote Summary Report

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

Vivendi

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Treatment of Losses and Dividends of EUR 1 per Share	Mgmt	For	For
5	Approve Severance Payment Agreement with Philippe Capron	Mgmt	For	For
6	Elect Vincent Bollore as Supervisory Board Member	Mgmt	For	Against
7	Elect Pascal Cagni as Supervisory Board Member	Mgmt	For	For
8	Elect Yseulys Costes as Supervisory Board Member	Mgmt	For	For
9	Elect Alexandre de Juniac as Supervisory Board Member	Mgmt	For	For
10	Elect Nathalie Bricault as Representative of Employee Shareholders to the Supervisory Board	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 1.5 Billion	Mgmt	For	For
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For
15	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	Mgmt	For	For
16	Approve Employee Stock Purchase Plan	Mgmt	For	For
17	Approve Stock Purchase Plan Reserved for International Employees	Mgmt	For	For
18	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Weingarten Realty Investors

Meeting Date: 30/04/2013

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

Vote Summary Report

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

Weingarten Realty Investors

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

Digital Realty Trust, Inc.**Meeting Date:** 01/05/2013**Country:** USA**Primary Security ID:** 253868103**Meeting Type:** Annual**Ticker:** DLR

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

Vote Summary Report

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

EMC Corporation**Meeting Date:** 01/05/2013**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 Edmund F. Kelly	Mgmt	For	For
1g	Elect Director Judith A. Miscik	Mgmt	For	For
1h	Elect Director Windle B. Priem	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	Amend Omnibus Stock Plan	Mgmt	For	For
5	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
6	Provide Right to Act by Written Consent	Mgmt	For	For
7	Require Consistency with Corporate Values and Report on Political Contributions	SH	Against	Against

Federal Realty Investment Trust**Meeting Date:** 01/05/2013**Country:** USA**Primary Security ID:** 313747206**Meeting Type:** Annual**Ticker:** FRT

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

Vote Summary Report

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

Federal Realty Investment Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	Against

GlaxoSmithKline plc**Meeting Date:** 01/05/2013**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	Elect Lynn Elsenhans as Director	Mgmt	For	For
4	Elect Jing Ulrich as Director	Mgmt	For	For
5	Elect Hans Wijers as Director	Mgmt	For	For
6	Re-elect Sir Christopher Gent as Director	Mgmt	For	For
7	Re-elect Sir Andrew Witty as Director	Mgmt	For	For
8	Re-elect Sir Roy Anderson as Director	Mgmt	For	For
9	Re-elect Dr Stephanie Burns as Director	Mgmt	For	For
10	Re-elect Stacey Cartwright as Director	Mgmt	For	For
11	Re-elect Simon Dingemans as Director	Mgmt	For	For
12	Re-elect Judy Lewent as Director	Mgmt	For	For
13	Re-elect Sir Deryck Maughan as Director	Mgmt	For	For
14	Re-elect Dr Daniel Podolsky as Director	Mgmt	For	For
15	Re-elect Dr Moncef Slaoui as Director	Mgmt	For	For
16	Re-elect Tom de Swaan as Director	Mgmt	For	For

Vote Summary Report

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

GlaxoSmithKline plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Re-elect Sir Robert Wilson as Director	Mgmt	For	For
18	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
19	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For	For
21	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
24	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	Mgmt	For	For
25	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

PepsiCo, Inc.

Meeting Date: 01/05/2013

Country: USA

Primary Security ID: 713448108

Meeting Type: Annual

Ticker: PEP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Shona L. Brown	Mgmt	For	For
1.2	Elect Director George W. Buckley	Mgmt	For	For
1.3	Elect Director Ian M. Cook	Mgmt	For	For
1.4	Elect Director Dina Dublon	Mgmt	For	For
1.5	Elect Director Victor J. Dzau	Mgmt	For	For
1.6	Elect Director Ray L. Hunt	Mgmt	For	For
1.7	Elect Director Alberto Ibarguen	Mgmt	For	For
1.8	Elect Director Indra K. Nooyi	Mgmt	For	For
1.9	Elect Director Sharon Percy Rockefeller	Mgmt	For	For
1.10	Elect Director James J. Schiro	Mgmt	For	For
1.11	Elect Director Lloyd G. Trotter	Mgmt	For	For
1.12	Elect Director Daniel Vasella	Mgmt	For	For

Vote Summary Report

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

PepsiCo, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.13	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

Archer-Daniels-Midland Company

Meeting Date: 02/05/2013 **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 George W. Buckley	Mgmt	For	For
1.3	Elect Director Mollie Hale Carter	Mgmt	For	For
1.4	Elect Director Terell K. Crews	Mgmt	For	For
1.5	Elect Director Pierre Dufour	Mgmt	For	For
1.6	Elect Director Donald E. Felsing	Mgmt	For	For
1.7	Elect Director Antonio Maciel	Mgmt	For	For
1.8	Elect Director Patrick J. Moore	Mgmt	For	For
1.9	Elect Director Thomas F. O'Neill	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

ARM Holdings plc

Meeting Date: 02/05/2013 **Country:** United Kingdom **Primary Security ID:** G0483X122
Meeting Type: Annual **Ticker:** ARM

Vote Summary Report

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

ARM Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Sir John Buchanan as Director	Mgmt	For	For
5	Re-elect Warren East as Director	Mgmt	For	For
6	Re-elect Andy Green as Director	Mgmt	For	For
7	Re-elect Larry Hirst as Director	Mgmt	For	For
8	Re-elect Mike Muller as Director	Mgmt	For	For
9	Re-elect Kathleen O'Donovan as Director	Mgmt	For	For
10	Re-elect Janice Roberts as Director	Mgmt	For	For
11	Re-elect Philip Rowley as Director	Mgmt	For	For
12	Re-elect Tim Score as Director	Mgmt	For	For
13	Re-elect Simon Segars as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Approve Long Term Incentive Plan	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

Canadian Natural Resources Limited**Meeting Date:** 02/05/2013**Country:** Canada**Primary Security ID:** 136385101**Meeting Type:** Annual/Special**Ticker:** CNQ

Vote Summary Report

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

Canadian Natural Resources Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	You may vote for the nominees for Directors as slate:	Mgmt		
1	Elect C.M. Best, N. M. Edwards, T.W. Faithfull, G. A. Filmon, C. L. Fong, G.D. Giffin, W.A. Gobert, S.W. Laut, K.A. J. MacPhail, F.J. McKenna, E.R. Smith and D.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
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	Re-approve Stock Option Plan	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

Capital One Financial Corporation**Meeting Date:** 02/05/2013**Country:** USA**Primary Security ID:** 14040H105**Meeting Type:** Annual**Ticker:** COF

Vote Summary Report

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

Capital One Financial Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Richard D. Fairbank	Mgmt	For	For
1b	Elect Director W. Ronald Dietz	Mgmt	For	For
1c	Elect Director Lewis Hay, III	Mgmt	For	For
1d	Elect Director Benjamin P. Jenkins, III	Mgmt	For	For
1e	Elect Director Peter E. Raskind	Mgmt	For	For
1f	Elect Director Mayo A. Shattuck, III	Mgmt	For	For
1g	Elect Director Bradford H. Warner	Mgmt	For	For
1h	Elect Director Catherine G. West	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4a	Reduce Supermajority Vote Requirement	Mgmt	For	For
4b	Reduce Supermajority Vote Requirement	Mgmt	For	For
4c	Reduce Supermajority Vote Requirement	Mgmt	For	For

DIRECTV**Meeting Date:** 02/05/2013**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
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

Vote Summary Report

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

DIRECTV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1j	Elect Director Lorrie Norrington	Mgmt	For	For
1k	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	Require Independent Board Chairman	SH	Against	Against
6	Provide Right to Act by Written Consent	SH	Against	For

Duke Energy Corporation**Meeting Date:** 02/05/2013**Country:** USA**Primary Security ID:** 26441C204**Meeting Type:** Annual**Ticker:** DUK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William Barnet, III	Mgmt	For	For
1.2	Elect Director G. Alex Bernhardt, Sr.	Mgmt	For	For
1.3	Elect Director Michael G. Browning	Mgmt	For	For
1.4	Elect Director Harris E. DeLoach, Jr.	Mgmt	For	For
1.5	Elect Director Daniel R. DiMicco	Mgmt	For	For
1.6	Elect Director John H. Forsgren	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 E. Marie McKee	Mgmt	For	For
1.12	Elect Director E. James Reinsch	Mgmt	For	For
1.13	Elect Director James T. Rhodes	Mgmt	For	For
1.14	Elect Director James E. Rogers	Mgmt	For	For
1.15	Elect Director Carlos A. Saladrigas	Mgmt	For	For
1.16	Elect Director Philip R. Sharp	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For

Vote Summary Report

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

Duke Energy Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Executive Incentive Bonus Plan	Mgmt	For	For
5	Provide Right to Act by Written Consent	SH	Against	For
6	Require a Majority Vote for the Election of Directors	SH	Against	For

Ecolab Inc.

Meeting Date: 02/05/2013

Country: USA

Primary Security ID: 278865100

Meeting Type: Annual

Ticker: ECL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Douglas M. Baker, Jr.	Mgmt	For	For
1.2	Elect Director Barbara J. Beck	Mgmt	For	For
1.3	Elect Director Leslie S. Biller	Mgmt	For	For
1.4	Elect Director Stephen I. Chazen	Mgmt	For	For
1.5	Elect Director Jerry A. Grundhofer	Mgmt	For	For
1.6	Elect Director Arthur J. Higgins	Mgmt	For	For
1.7	Elect Director Joel W. Johnson	Mgmt	For	For
1.8	Elect Director Michael Larson	Mgmt	For	For
1.9	Elect Director Jerry W. Levin	Mgmt	For	For
1.10	Elect Director Robert L. Lumpkins	Mgmt	For	For
1.11	Elect Director Victoria J. Reich	Mgmt	For	For
1.12	Elect Director Mary M. VanDeWeghe	Mgmt	For	For
1.13	Elect Director John J. Zillmer	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
5	Stock Retention/Holding Period	SH	Against	For
6	Require Consistency with Corporate Values and Report on Political Contributions	SH	Against	Against

Vote Summary Report

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

EOG Resources, Inc.

Meeting Date: 02/05/2013

Country: USA

Primary Security ID: 26875P101

Meeting Type: Annual

Ticker: EOG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Charles R. Crisp	Mgmt	For	For
1b	Elect Director James C. Day	Mgmt	For	For
1c	Elect Director Mark G. Papa	Mgmt	For	For
1d	Elect Director H. Leighton Steward	Mgmt	For	For
1e	Elect Director Donald F. Textor	Mgmt	For	For
1f	Elect Director William R. Thomas	Mgmt	For	For
1g	Elect Director Frank G. Wisner	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

Goldcorp Inc.

Meeting Date: 02/05/2013

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 P. Randy Reifel	Mgmt	For	For
a7	Elect Director A. Dan Rovig	Mgmt	For	For
a8	Elect Director Ian W. Telfer	Mgmt	For	For
a9	Elect Director Blanca Trevino	Mgmt	For	For
a10	Elect Director Kenneth F. Williamson	Mgmt	For	For

Vote Summary Report

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

Goldcorp Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Amend Restricted Share Unit Plan	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Health Care REIT, Inc.**Meeting Date:** 02/05/2013**Country:** USA**Primary Security ID:** 42217K106**Meeting Type:** Annual**Ticker:** HCN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William C. Ballard, Jr.	Mgmt	For	For
1.2	Elect Director George L. Chapman	Mgmt	For	For
1.3	Elect Director Thomas J. DeRosa	Mgmt	For	For
1.4	Elect Director Jeffrey H. Donahue	Mgmt	For	For
1.5	Elect Director Peter J. Grua	Mgmt	For	For
1.6	Elect Director Fred S. Klipsch	Mgmt	For	For
1.7	Elect Director Sharon M. Oster	Mgmt	For	For
1.8	Elect Director Jeffrey R. Otten	Mgmt	For	For
1.9	Elect Director Judith C. Pelham	Mgmt	For	For
1.10	Elect Director R. Scott Trumbull	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Auditors	Mgmt	For	For

Kimberly-Clark Corporation**Meeting Date:** 02/05/2013**Country:** USA**Primary Security ID:** 494368103**Meeting Type:** Annual**Ticker:** KMB

Vote Summary Report

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

Kimberly-Clark Corporation

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
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

Manulife Financial Corporation**Meeting Date:** 02/05/2013**Country:** Canada**Primary Security ID:** 56501R106**Meeting Type:** Annual**Ticker:** MFC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Robert J. Harding	Mgmt	For	For

Vote Summary Report

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

Manulife Financial Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.9	Elect Director Luther S. Helms	Mgmt	For	For
1.10	Elect Director Tsun-yan Hsieh	Mgmt	For	For
1.11	Elect Director Donald R. Lindsay	Mgmt	For	For
1.12	Elect Director Lorna R. Marsden	Mgmt	For	For
1.13	Elect Director John R.V. Palmer	Mgmt	For	For
1.14	Elect Director C. James Prieur	Mgmt	For	For
1.15	Elect Director Andrea S. Rosen	Mgmt	For	For
1.16	Elect Director Lesley D. Webster	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Prologis, Inc.**Meeting Date:** 02/05/2013**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	Against
3	Ratify Auditors	Mgmt	For	For

Vote Summary Report

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

Reckitt Benckiser Group plc

Meeting Date: 02/05/2013

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 Report	Mgmt	For	Against
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Adrian Bellamy as Director	Mgmt	For	For
5	Re-elect Peter Harf as Director	Mgmt	For	For
6	Re-elect Richard Cousins as Director	Mgmt	For	For
7	Re-elect Kenneth Hydon as Director	Mgmt	For	For
8	Re-elect Rakesh Kapoor as Director	Mgmt	For	For
9	Re-elect Andre Lacroix as Director	Mgmt	For	For
10	Re-elect Graham Mackay as Director	Mgmt	For	For
11	Re-elect Judith Spriesser as Director	Mgmt	For	For
12	Re-elect Warren Tucker as Director	Mgmt	For	For
13	Elect Adrian Hennah 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

Rolls-Royce Holdings plc

Meeting Date: 02/05/2013

Country: United Kingdom

Primary Security ID: G76225104

Meeting Type: Annual

Ticker: N/A

Vote Summary Report

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

Rolls-Royce Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Ian Davis as Director	Mgmt	For	For
4	Elect Jasmin Staiblin as Director	Mgmt	For	For
5	Re-elect John Rishton as Director	Mgmt	For	For
6	Re-elect Dame Helen Alexander as Director	Mgmt	For	For
7	Re-elect Lewis Booth as Director	Mgmt	For	For
8	Re-elect Sir Frank Chapman as Director	Mgmt	For	For
9	Re-elect Iain Conn as Director	Mgmt	For	For
10	Re-elect James Guyette as Director	Mgmt	For	For
11	Re-elect John McAdam as Director	Mgmt	For	For
12	Re-elect Mark Morris as Director	Mgmt	For	For
13	Re-elect John Neill as Director	Mgmt	For	For
14	Re-elect Colin Smith as Director	Mgmt	For	For
15	Reappoint KPMG Audit plc as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Approve Payment to Shareholders	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	Adopt New Articles of Association	Mgmt	For	For

TENARIS SA**Meeting Date:** 02/05/2013**Country:** Luxembourg**Primary Security ID:** L90272102**Meeting Type:** Annual**Ticker:** TEN

Vote Summary Report

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

TENARIS SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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:** 02/05/2013**Country:** Switzerland**Primary Security ID:** H89231338**Meeting Type:** Annual**Ticker:** UBSN

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 Allocation of Income and Dividends of CHF 0.15 per Share from Capital Contribution Reserve	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1a	Reelect Axel Weber as Director	Mgmt	For	For
4.1b	Reelect Michel Demare as Director	Mgmt	For	For
4.1c	Reelect David Sidwell as Director	Mgmt	For	For
4.1d	Reelect Rainer-Marc Frey as Director	Mgmt	For	For
4.1e	Reelect Ann Godbehere as Director	Mgmt	For	For
4.1f	Reelect Axel Lehmann as Director	Mgmt	For	For

Vote Summary Report

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

UBS AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.1g	Reelect Helmut Panke as Director	Mgmt	For	For
4.1h	Reelect William Parrett as Director	Mgmt	For	For
4.1i	Reelect Isabelle Romy as Director	Mgmt	For	For
4.1j	Reelect Beatrice Weder di Mauro as Director	Mgmt	For	For
4.1k	Reelect Joseph Yam as Director	Mgmt	For	For
4.2	Elect Reto Francioni as Director	Mgmt	For	For
4.3	Ratify Ernst & Young Ltd. as Auditors	Mgmt	For	For

United Parcel Service, Inc.

Meeting Date: 02/05/2013

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 Michael J. Burns	Mgmt	For	For
1c	Elect Director D. Scott Davis	Mgmt	For	For
1d	Elect Director Stuart E. Eizenstat	Mgmt	For	For
1e	Elect Director Michael L. Eskew	Mgmt	For	For
1f	Elect Director William R. Johnson	Mgmt	For	For
1g	Elect Director Candace Kendle	Mgmt	For	For
1h	Elect Director Ann M. Livermore	Mgmt	For	For
1i	Elect Director Rudy H. P. Markham	Mgmt	For	For
1j	Elect Director Clark T. Randt, Jr.	Mgmt	For	For
1k	Elect Director Carol B. Tome	Mgmt	For	For
1l	Elect Director Kevin M. Warsh	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Report on Lobbying Payments and Policy	SH	Against	Against
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For

Vote Summary Report

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

Verizon Communications Inc.**Meeting Date:** 02/05/2013**Country:** USA**Primary Security ID:** 92343V104**Meeting Type:** Annual**Ticker:** VZ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard L. Carrion	Mgmt	For	For
1.2	Elect Director Melanie L. Healey	Mgmt	For	For
1.3	Elect Director M. Frances Keeth	Mgmt	For	For
1.4	Elect Director Robert W. Lane	Mgmt	For	For
1.5	Elect Director Lowell C. McAdam	Mgmt	For	For
1.6	Elect Director Sandra O. Moose	Mgmt	For	For
1.7	Elect Director Joseph Neubauer	Mgmt	For	For
1.8	Elect Director Donald T. Nicolaisen	Mgmt	For	For
1.9	Elect Director Clarence Otis, Jr.	Mgmt	For	For
1.10	Elect Director Hugh B. Price	Mgmt	For	For
1.11	Elect Director Rodney E. Slater	Mgmt	For	For
1.12	Elect Director Kathryn A. Tesija	Mgmt	For	For
1.13	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	Amend Omnibus Stock Plan	Mgmt	For	For
5	Commit to Wireless Network Neutrality	SH	Against	For
6	Report on Lobbying Payments and Policy	SH	Against	For
7	Adopt Proxy Access Right	SH	Against	For
8	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	For
9	Amend Articles/Bylaws/Charter- Call Special Meetings	SH	Against	For
10	Provide Right to Act by Written Consent	SH	Against	For

Dominion Resources, Inc.**Meeting Date:** 03/05/2013**Country:** USA**Primary Security ID:** 25746U109**Meeting Type:** Annual**Ticker:** D

Vote Summary Report

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

Dominion Resources, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Robert S. Jepson, Jr.	Mgmt	For	For
1.8	Elect Director Mark J. Kington	Mgmt	For	For
1.9	Elect Director Pamela J. Royal	Mgmt	For	For
1.10	Elect Director Robert H. Spilman, Jr.	Mgmt	For	For
1.11	Elect Director Michael E. Szymanczyk	Mgmt	For	For
1.12	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	Provide Right to Call Special Meeting	Mgmt	For	For
5	Report on Coal Use from Mountaintop Removal Mining	SH	Against	Against
6	Include Sustainability as a Performance Measure for Senior Executive Compensation	SH	Against	Against
7	Minimize Pool Storage of Spent Nuclear Fuel	SH	Against	Against
8	Report on Financial Risks of Climate Change	SH	Against	For

E.ON SE**Meeting Date:** 03/05/2013**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 2012 (Non-Voting)	Mgmt		

Vote Summary Report

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

E.ON SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 1.10 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2012	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2012	Mgmt	For	For
5a	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2013	Mgmt	For	For
5b	Ratify PricewaterhouseCoopers as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2013	Mgmt	For	For
6a	Elect Denise Kingsmill to the Supervisory Board	Mgmt	For	For
6b	Elect Ulrich Lehner to the Supervisory Board	Mgmt	For	Against
6c	Elect Rene Obermann to the Supervisory Board	Mgmt	For	For
6d	Elect Karen de Segundo to the Supervisory Board	Mgmt	For	For
6e	Elect Theo Siegert to the Supervisory Board	Mgmt	For	For
6f	Elect Werner Wenning to the Supervisory Board	Mgmt	For	For
7	Approve Remuneration System for Management Board Members	Mgmt	For	For
8	Approve Remuneration of Supervisory Board	Mgmt	For	For

Illinois Tool Works Inc.

Meeting Date: 03/05/2013

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

Vote Summary Report

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

Illinois Tool Works Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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
1k	Elect Director Kevin M. Warren	Mgmt	For	For
1l	Elect Director Anne D. Williams	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Reduce Supermajority Vote Requirement	SH	Against	For

Koninklijke DSM NV**Meeting Date:** 03/05/2013**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	Adopt Financial Statements	Mgmt	For	For
4a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
4b	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
6	Elect D. de Vreeze to Executive Board	Mgmt	For	For
7	Reelect P. Hochuli to Supervisory Board	Mgmt	For	For
8	Amend Remuneration Policy for Management Board Members	Mgmt	For	For
9	Receive Announcements Re: Auditor Assessment	Mgmt		

Vote Summary Report

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

Koninklijke DSM NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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		

Koninklijke Philips N.V.**Meeting Date:** 03/05/2013**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	Adopt Financial Statements	Mgmt	For	For
2b	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
2c	Approve Dividends of EUR 0.75 Per Share	Mgmt	For	For
2d	Approve Discharge of Management Board	Mgmt	For	For
2e	Approve Discharge of Supervisory Board	Mgmt	For	For
3a	Reelect C.A. Poon to Supervisory Board	Mgmt	For	For
3b	Reelect J.J. Schiro to Supervisory Board	Mgmt	For	For
3c	Reelect J. van der Veer to Supervisory Board	Mgmt	For	For
4a	Amend Long-Term Incentive Plan	Mgmt	For	For
4b	Approve Performance Share and Performance Stock Option Grants	Mgmt	For	For
5	Change Company Name to Koninklijke Philips N.V.	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

Vote Summary Report

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

Koninklijke Philips N.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6a	Mgmt	For	For
7	Authorize Repurchase of Shares	Mgmt	For	For
8	Approve Cancellation of Repurchased Shares	Mgmt	For	For
9	Allow Questions	Mgmt		

Occidental Petroleum Corporation**Meeting Date:** 03/05/2013**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 Stephen I. Chazen	Mgmt	For	For
1.4	Elect Director Edward P. Djerejian	Mgmt	For	For
1.5	Elect Director John E. Feick	Mgmt	For	For
1.6	Elect Director Margaret M. Foran	Mgmt	For	For
1.7	Elect Director Carlos M. Gutierrez	Mgmt	For	For
1.8	Elect Director Ray R. Irani	Mgmt	For	Against
1.9	Elect Director Avedick B. Poladian	Mgmt	For	For
1.10	Elect Director Aziz D. Syriani	Mgmt	For	Against
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	SH	Against	For

Sanofi**Meeting Date:** 03/05/2013**Country:** France**Primary Security ID:** F5548N101**Meeting Type:** Annual/Special**Ticker:** SAN

Vote Summary Report

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

Sanofi

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 2.77 per Share	Mgmt	For	For
4	Elect Fabienne Lecorvaisier as Director	Mgmt	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.3 Billion	Mgmt	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 520 Million	Mgmt	For	For
8	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For
9	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
10	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
11	Approve Employee Stock Purchase Plan	Mgmt	For	For
12	Authorize up to 0.2 Percent of Issued Capital for Use in Grants of Restricted Shares in Substitution for Discount under Capital Increases for Employee Stock Purchase Plans	Mgmt	For	For
13	Authorize up to 0.7 Percent of Issued Capital for Use in Stock Option Plan	Mgmt	For	For
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
15	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Vote Summary Report

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

Berkshire Hathaway Inc.**Meeting Date:** 04/05/2013**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
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	Adopt Quantitative Goals for GHG and Other Air Emissions	SH	Against	For

Aflac Incorporated**Meeting Date:** 06/05/2013**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

Vote Summary Report

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

Aflac Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 E. Stephen Purdom	Mgmt	For	For
1k	Elect Director Barbara K. Rimer	Mgmt	For	For
1l	Elect Director Melvin T. Stith	Mgmt	For	For
1m	Elect Director David Gary Thompson	Mgmt	For	For
1n	Elect Director Takuro Yoshida	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For

Alexion Pharmaceuticals, Inc.**Meeting Date:** 06/05/2013**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 Joseph A. Madri	Mgmt	For	For
1.5	Elect Director Larry L. Mathis	Mgmt	For	For
1.6	Elect Director R. Douglas Norby	Mgmt	For	For
1.7	Elect Director Alvin S. Parven	Mgmt	For	For
1.8	Elect Director Andreas Rummelt	Mgmt	For	For
1.9	Elect Director Ann M. Veneman	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

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Eli Lilly and Company**Meeting Date:** 06/05/2013**Country:** USA**Primary Security ID:** 532457108**Meeting Type:** Annual**Ticker:** LLY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Ralph Alvarez	Mgmt	For	For
2	Elect Director Winfried Bischoff	Mgmt	For	For
3	Elect Director R. David Hoover	Mgmt	For	For
4	Elect Director Franklyn G. Prendergast	Mgmt	For	For
5	Elect Director Kathi P. Seifert	Mgmt	For	For
6	Ratify Auditors	Mgmt	For	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
8	Amend Omnibus Stock Plan	Mgmt	For	For

Motorola Solutions, Inc.**Meeting Date:** 06/05/2013**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 William J. Bratton	Mgmt	For	Against
1c	Elect Director Kenneth C. Dahlberg	Mgmt	For	Against
1d	Elect Director David W. Dorman	Mgmt	For	Against
1e	Elect Director Michael V. Hayden	Mgmt	For	For
1f	Elect Director Judy C. Lewent	Mgmt	For	For
1g	Elect Director Anne R. Pramaggiore	Mgmt	For	For
1h	Elect Director Samuel C. Scott, III	Mgmt	For	For
1i	Elect Director Bradley E. Singer	Mgmt	For	For
1j	Elect Director John A. White	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

Vote Summary Report

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Motorola Solutions, Inc.

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

PG&E Corporation**Meeting Date:** 06/05/2013**Country:** USA**Primary Security ID:** 69331C108**Meeting Type:** Annual**Ticker:** PCG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David R. Andrews	Mgmt	For	For
1.2	Elect Director Lewis Chew	Mgmt	For	For
1.3	Elect Director C. Lee Cox	Mgmt	For	For
1.4	Elect Director Anthony F. Earley, Jr.	Mgmt	For	For
1.5	Elect Director Fred J. Fowler	Mgmt	For	For
1.6	Elect Director Maryellen C. Herring	Mgmt	For	For
1.7	Elect Director Roger H. Kimmel	Mgmt	For	For
1.8	Elect Director Richard A. Meserve	Mgmt	For	For
1.9	Elect Director Forrest E. Miller	Mgmt	For	For
1.10	Elect Director Rosendo G. Parra	Mgmt	For	For
1.11	Elect Director Barbara L. Rambo	Mgmt	For	For
1.12	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	Require Independent Board Chairman	SH	Against	Against

Allianz SE**Meeting Date:** 07/05/2013**Country:** Germany**Primary Security ID:** D03080112**Meeting Type:** Annual**Ticker:** ALV

Vote Summary Report

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

Allianz SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 4.50 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2012	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2012	Mgmt	For	For
5	Elect Christine Bosse to the Supervisory Board	Mgmt	For	For

Baxter International Inc.**Meeting Date:** 07/05/2013**Country:** USA**Primary Security ID:** 071813109**Meeting Type:** Annual**Ticker:** BAX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas F. Chen	Mgmt	For	For
1b	Elect Director Blake E. Devitt	Mgmt	For	For
1c	Elect Director John D. Forsyth	Mgmt	For	For
1d	Elect Director Gail D. Fosler	Mgmt	For	For
1e	Elect Director Carole J. Shapazian	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Declassify the Board of Directors	Mgmt	For	For
5	Provide Right to Call Special Meeting	Mgmt	For	For

Bristol-Myers Squibb Company**Meeting Date:** 07/05/2013**Country:** USA**Primary Security ID:** 110122108**Meeting Type:** Annual**Ticker:** BMY

Vote Summary Report

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

Bristol-Myers Squibb Company

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
1E	Elect Director Michael Grobstein	Mgmt	For	For
1F	Elect Director Alan J. Lacy	Mgmt	For	For
1G	Elect Director Vicki L. Sato	Mgmt	For	For
1H	Elect Director Elliott Sigal	Mgmt	For	For
1I	Elect Director Gerald L. Storch	Mgmt	For	For
1J	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

Danaher Corporation**Meeting Date:** 07/05/2013**Country:** USA**Primary Security ID:** 235851102**Meeting Type:** Annual**Ticker:** DHR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Donald J. Ehrlich	Mgmt	For	For
1.2	Elect Director Linda Hefner Filler	Mgmt	For	For
1.3	Elect Director Teri List-Stoll	Mgmt	For	For
1.4	Elect Director Walter G. Lohr, Jr.	Mgmt	For	For
1.5	Elect Director Steven M. Rales	Mgmt	For	For
1.6	Elect Director John T. Schwieters	Mgmt	For	For
1.7	Elect Director Alan G. Spoon	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For

Vote Summary Report

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

Danaher Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Stock Retention/Holding Period	SH	Against	For
6	Report on Political Contributions	SH	Against	For

Hamborner REIT AG

Meeting Date: 07/05/2013

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 2012 (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 2012	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2012	Mgmt	For	For
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2013	Mgmt	For	For
6.1	Approve Creation of EUR 5.7 Million Pool of Capital with Preemptive Rights	Mgmt	For	For
6.2	Approve Cancellation of Capital Authorization	Mgmt	For	For
6.3	Approve Creation of EUR 18.2 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 250 Million; Approve Creation of EUR 22.7 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For

L Air Liquide

Meeting Date: 07/05/2013

Country: France

Primary Security ID: F01764103

Meeting Type: Annual/Special

Ticker: AI

Vote Summary Report

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

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 2.50 per Share	Mgmt	For	For
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
5	Reelect Thierry Desmarest as Director	Mgmt	For	For
6	Reelect Thierry Peugeot as Director	Mgmt	For	For
7	Approve Severance Payment Agreement with Benoit Potier	Mgmt	For	For
8	Approve Severance Payment Agreement with Pierre Dufour	Mgmt	For	For
9	Authorize Issuance of Bonds/Debentures	Mgmt	For	For
	Extraordinary Business	Mgmt		
10	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
11	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan	Mgmt	For	Against
12	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	Against
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 430 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	Approve Employee Stock Purchase Plan	Mgmt	For	For
16	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	Mgmt	For	For
	Ordinary Business	Mgmt		
17	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Vote Summary Report

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

Lafarge

Meeting Date: 07/05/2013

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	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1.00 per Ordinary Share and EUR 1.10 per Long-Term Registered Share	Mgmt	For	For
4	Approve Transaction with Orascom Construction Industries S.A.E.	Mgmt	For	For
5	Approve Severance Payment Agreement with Bruno Lafont	Mgmt	For	Against
6	Reelect Bruno Lafont as Director	Mgmt	For	Against
7	Reelect Philippe Charrier as Director	Mgmt	For	For
8	Reelect Oscar Fanjul as Director	Mgmt	For	For
9	Reelect Juan Gallardo as Director	Mgmt	For	For
10	Reelect Helene Ploix as Director	Mgmt	For	Against
11	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Mgmt	For	For
12	Authorize Issuance of Bonds/Debentures in the Aggregate Value of EUR 8 Billion	Mgmt	For	For
	Extraordinary Business	Mgmt		
13	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 8 Billion	Mgmt	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 560 Million	Mgmt	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 112 Million	Mgmt	For	For
16	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 112 Million	Mgmt	For	For
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For

Vote Summary Report

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

Lafarge

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Vote under Items 14 and 15	Mgmt	For	For
19	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
20	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
21	Authorize up to 1.50 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	Against
22	Authorize up to 1.50 Percent of Issued Capital for Use in Stock Option Plan	Mgmt	For	Against
23	Approve Employee Stock Purchase Plan	Mgmt	For	For
24	Approve Stock Purchase Plan Reserved for International Employees	Mgmt	For	For
25	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Nielsen Holdings N.V.

Meeting Date: 07/05/2013

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 David L. Calhoun	Mgmt	For	Against
3b	Elect Director James A. Attwood, Jr.	Mgmt	For	Against
3c	Elect Director Richard J. Bressler	Mgmt	For	Against
3d	Elect Director Patrick Healy	Mgmt	For	Against
3e	Elect Director Karen M. Hogue	Mgmt	For	For
3f	Elect Director James M. Kilts	Mgmt	For	Against
3g	Elect Director Alexander Navab	Mgmt	For	Against
3h	Elect Director Robert Pozen	Mgmt	For	For
3i	Elect Director Vivek Ranadive	Mgmt	For	Against

Vote Summary Report

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

Nielsen Holdings N.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3j	Elect Director Robert Reid	Mgmt	For	Against
3k	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	For
6	Amend Omnibus Stock Plan	Mgmt	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
8	Advisory Vote to Approve Remuneration of Executives	Mgmt	For	For

Nokia Corp.**Meeting Date:** 07/05/2013**Country:** Finland**Primary Security ID:** X61873133**Meeting Type:** Annual**Ticker:** NOK1V

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		
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
9	Approve Discharge of Board and President	Mgmt	For	For
10	Approve Remuneration of Directors in the Amount of EUR 440,000 for Chairman, EUR 150,000 for Vice Chairman, and EUR 130,000 for Board Members; Approve Remuneration for Committee Work	Mgmt	For	For
11	Fix Number of Directors at 10	Mgmt	For	For

Vote Summary Report

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

Nokia Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Reelect Bruce Brown, Stephen Elop, Henning Kagermann, Jouko Karvinen, Helge Lund, Mårten Mickos, Elizabeth Nelson, Risto Siilasmaa, and Kari Stadigh as Directors; Elect Elizabeth Doherty as New Director	Mgmt	For	For
13	Approve Remuneration of Auditors	Mgmt	For	For
14	Ratify PricewaterhouseCoopers Oy as Auditor	Mgmt	For	For
15	Authorize Share Repurchase Program of up to 370 Million Shares	Mgmt	For	For
16	Approve Issuance of up to 740 Million Shares without Preemptive Rights	Mgmt	For	For
17	Close Meeting	Mgmt		

Regency Centers Corporation

Meeting Date: 07/05/2013

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

Vote Summary Report

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

Vale S.A.

Meeting Date: 07/05/2013

Country: Brazil

Primary Security ID: P9661Q148

Meeting Type: Special

Ticker: VALES

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Preferred Shareholders Have Voting Rights on All Items	Mgmt		
1	Amend Articles	Mgmt	For	For
2	Consolidate Bylaws	Mgmt	For	For

Adidas AG

Meeting Date: 08/05/2013

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 2012 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.35 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2012	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2012	Mgmt	For	For
5	Approve Amendments of Affiliation Agreements with Subsidiaries	Mgmt	For	For
6	Approve Creation of EUR 50 Million Pool of Capital with Preemptive Rights	Mgmt	For	For
7	Approve Creation of EUR 25 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
8	Approve Creation of EUR 20 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
9	Ratify KPMG AG as Auditors for Fiscal 2013	Mgmt	For	For

BAE Systems plc

Meeting Date: 08/05/2013

Country: United Kingdom

Primary Security ID: G06940103

Meeting Type: Annual

Ticker: BA.

Vote Summary Report

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

BAE Systems plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Paul Anderson as Director	Mgmt	For	For
5	Re-elect Harriet Green as Director	Mgmt	For	For
6	Re-elect Linda Hudson 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 Lee McIntire as Director	Mgmt	For	For
10	Re-elect Richard Oliver as Director	Mgmt	For	For
11	Re-elect Paula Rosput Reynolds as Director	Mgmt	For	For
12	Re-elect Nicholas Rose as Director	Mgmt	For	For
13	Re-elect Carl Symon as Director	Mgmt	For	For
14	Reappoint KPMG Audit plc as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Approve EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Bank of America Corporation**Meeting Date:** 08/05/2013**Country:** USA**Primary Security ID:** 060505104**Meeting Type:** Annual**Ticker:** BAC

Vote Summary Report

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

Bank of America Corporation

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 Arnold W. Donald	Mgmt	For	For
1.6	Elect Director Charles K. Gifford	Mgmt	For	For
1.7	Elect Director Charles O. Holliday, Jr.	Mgmt	For	For
1.8	Elect Director Linda P. Hudson	Mgmt	For	For
1.9	Elect Director Monica C. Lozano	Mgmt	For	For
1.10	Elect Director Thomas J. May	Mgmt	For	For
1.11	Elect Director Brian T. Moynihan	Mgmt	For	For
1.12	Elect Director Lionel L. Nowell, III	Mgmt	For	For
1.13	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	Report on Political Contributions	SH	Against	For
5	Adopt Proxy Access Right	SH	Against	Against
6	Amend Bylaw to Limit Multiple Board Service	SH	Against	Against
7	Report on Feasibility of Prohibiting Political Contributions	SH	Against	Against
8	Review Fair Housing and Fair Lending Compliance	SH	Against	For

Cofinimmo

Meeting Date: 08/05/2013

Country: Belgium

Primary Security ID: B25654136

Meeting Type: Annual

Ticker: COFB

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

Vote Summary Report

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

Cofinimmo

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Directors' Reports	Mgmt		
2	Approve Remuneration Report	Mgmt	For	For
3	Receive Auditors' Reports (Non-Voting)	Mgmt		
4	Approve Financial Statements, Allocation of Income and Dividends of EUR 6.50 per Share	Mgmt	For	For
5	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
6	Approve Discharge of Directors	Mgmt	For	For
7	Approve Discharge of Auditors	Mgmt	For	For
8a	Elect Inès Reinmann as Director	Mgmt	For	For
8b	Reelect Françoise Roels as Director	Mgmt	For	For
8c	Reelect Alain Schockert as Director	Mgmt	For	For
8d	Reelect André Bergen as Director	Mgmt	For	For
9	Approve Change-of-Control Clause Re : Credit Agreements Concluded Since Oct. 26, 2012	Mgmt	For	For
10	Transact Other Business	Mgmt		

CRH plc**Meeting Date:** 08/05/2013**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(a)	Re-elect Ernst Bartschi as Director	Mgmt	For	For
4(b)	Re-elect Maeve Carton as Director	Mgmt	For	For
4(c)	Re-elect Bill Egan as Director	Mgmt	For	For
4(d)	Re-elect Utz-Hellmuth Felcht as Director	Mgmt	For	For
4(e)	Re-elect Nicky Hartery as Director	Mgmt	For	For
4(f)	Re-elect Jan de Jong as Director	Mgmt	For	For

Vote Summary Report

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

CRH plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4(g)	Re-elect John Kennedy as Director	Mgmt	For	For
4(h)	Re-elect Myles Lee as Director	Mgmt	For	For
4(i)	Re-elect Heather McSharry as Director	Mgmt	For	For
4(j)	Re-elect Albert Manifold as Director	Mgmt	For	For
4(k)	Re-elect Dan O'Connor as Director	Mgmt	For	For
4(l)	Re-elect Mark Towe as Director	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
7	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
8	Authorise Reissuance of Repurchased Shares	Mgmt	For	For

CSX Corporation**Meeting Date:** 08/05/2013**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
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

Vote Summary Report

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

CSX Corporation

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

DiamondRock Hospitality Company

Meeting Date: 08/05/2013

Country: USA

Primary Security ID: 252784301

Meeting Type: Annual

Ticker: DRH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William W. McCarten	Mgmt	For	For
1.2	Elect Director Daniel J. Altobello	Mgmt	For	For
1.3	Elect Director W. Robert Grafton	Mgmt	For	For
1.4	Elect Director Maureen L. McAvey	Mgmt	For	For
1.5	Elect Director Gilbert T. Ray	Mgmt	For	For
1.6	Elect Director Bruce D. Wardinski	Mgmt	For	For
1.7	Elect Director Mark W. Brugger	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For

Enbridge Inc.

Meeting Date: 08/05/2013

Country: Canada

Primary Security ID: 29250N105

Meeting Type: Annual

Ticker: ENB

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

Vote Summary Report

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

Enbridge Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Fugro NV

Meeting Date: 08/05/2013

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		
2	Receive Report of Management Board and Supervisory Board (Non-Voting)	Mgmt		
3	Adopt Financial Statements	Mgmt	For	For
4	Approve Discharge of Management Board	Mgmt	For	For
5	Approve Discharge of Supervisory Board	Mgmt	For	For
6	Approve Dividends of EUR 2.00 Per Share	Mgmt	For	For
7a	Reelect M. Helmes to Supervisory Board	Mgmt	For	For
7b	Elect J.C.M. Schönfeld to Supervisory Board	Mgmt	For	For
8	Elect S.J. Thomson to Executive Board	Mgmt	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	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

Vote Summary Report

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

Fugro NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10b)	Authorize Board to Exclude Preemptive Rights from Issuance under Item 10a	Mgmt	For	For
11	Other Business (Non-Voting)	Mgmt		
12	Close Meeting	Mgmt		

Gilead Sciences, Inc.**Meeting Date:** 08/05/2013**Country:** USA**Primary Security ID:** 375558103**Meeting Type:** Annual**Ticker:** GILD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John F. Cogan	Mgmt	For	For
1.2	Elect Director Etienne F. Davignon	Mgmt	For	For
1.3	Elect Director Carla A. Hills	Mgmt	For	For
1.4	Elect Director Kevin E. Lofton	Mgmt	For	For
1.5	Elect Director John W. Madigan	Mgmt	For	For
1.6	Elect Director John C. Martin	Mgmt	For	For
1.7	Elect Director Nicholas G. Moore	Mgmt	For	For
1.8	Elect Director Richard J. Whitley	Mgmt	For	For
1.9	Elect Director Gayle E. Wilson	Mgmt	For	For
1.10	Elect Director Per Wold-Olsen	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Increase Authorized Common Stock	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
6	Require Independent Board Chairman	SH	Against	Against
7	Provide Right to Act by Written Consent	SH	Against	For

Koninklijke Boskalis Westminster NV**Meeting Date:** 08/05/2013**Country:** Netherlands**Primary Security ID:** N14952266**Meeting Type:** Annual**Ticker:** N/A

Vote Summary Report

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

Koninklijke Boskalis Westminster 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		
3a	Adopt Financial Statements	Mgmt	For	For
3b	Receive Report of Supervisory Board	Mgmt		
4a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
4b	Approve Dividends of EUR 1.24 Per Share	Mgmt	For	For
5	Approve Discharge of Management Board	Mgmt	For	For
6	Approve Discharge of Supervisory Board	Mgmt	For	For
7.1	Announce Vacancies on the Supervisory Board	Mgmt		
7.2	Omit Opportunity to Make Recommendations by the AGM	Mgmt	For	For
7.3	Reelect M. Niggebrugge to Supervisory Board	Mgmt	For	For
9	Announce Intention to Appoint A. Goedée to Executive Board	Mgmt		
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
11	Other Business (Non-Voting)	Mgmt		
12	Close Meeting	Mgmt		

Philip Morris International Inc.**Meeting Date:** 08/05/2013**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 Mathis Cabiallavetta	Mgmt	For	For
1.3	Elect Director Andre Calantzopoulos	Mgmt	For	For
1.4	Elect Director Louis C. Camilleri	Mgmt	For	For

Vote Summary Report

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

Philip Morris International Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director J. Dudley Fishburn	Mgmt	For	For
1.6	Elect Director Jennifer Li	Mgmt	For	For
1.7	Elect Director Graham Mackay	Mgmt	For	For
1.8	Elect Director Sergio Marchionne	Mgmt	For	For
1.9	Elect Director Kalpana Morparia	Mgmt	For	For
1.10	Elect Director Lucio A. Noto	Mgmt	For	For
1.11	Elect Director Robert B. Polet	Mgmt	For	For
1.12	Elect Director Carlos Slim Helu	Mgmt	For	For
1.13	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

Standard Chartered plc**Meeting Date:** 08/05/2013**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 Report	Mgmt	For	Against
4	Elect Om Bhatt as Director	Mgmt	For	For
5	Elect Dr Louis Chi-Yan Cheung as Director	Mgmt	For	For
6	Elect Margaret Ewing as Director	Mgmt	For	For
7	Elect Dr Lars Thunell as Director	Mgmt	For	For
8	Re-elect Stefano Bertamini as Director	Mgmt	For	For
9	Re-elect Jaspal Bindra as Director	Mgmt	For	For
10	Re-elect James Dundas as Director	Mgmt	For	For
11	Re-elect Dr Han Seung-soo as Director	Mgmt	For	For
12	Re-elect Simon Lowth as Director	Mgmt	For	For

Vote Summary Report

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

Standard Chartered plc

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

Tullow Oil plc

Meeting Date: 08/05/2013

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

Vote Summary Report

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

Tullow Oil plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Elect Anne Drinkwater as Director	Mgmt	For	For
5	Re-elect Tutu Agyare as Director	Mgmt	For	For
6	Re-elect David Bamford as Director	Mgmt	For	For
7	Re-elect Ann Grant as Director	Mgmt	For	For
8	Re-elect Aidan Heavey as Director	Mgmt	For	For
9	Re-elect Steve Lucas as Director	Mgmt	For	For
10	Re-elect Graham Martin as Director	Mgmt	For	For
11	Re-elect Angus McCoss as Director	Mgmt	For	For
12	Re-elect Paul McDade as Director	Mgmt	For	For
13	Re-elect Ian Springett as Director	Mgmt	For	For
14	Re-elect Simon Thompson as Director	Mgmt	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
20	Approve Tullow Incentive Plan	Mgmt	For	For
21	Approve Employee Share Award Plan	Mgmt	For	For
22	Approve Share Incentive Plan	Mgmt	For	For

Aviva plc**Meeting Date:** 09/05/2013**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

Vote Summary Report

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

Aviva plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Receive and Consider the Corporate Responsibility Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Elect Mark Wilson as Director	Mgmt	For	For
6	Elect Sir Adrian Montague as Director	Mgmt	For	For
7	Elect Bob Stein 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 Patrick Regan as Director	Mgmt	For	For
13	Re-elect Scott Whewey as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise Market Purchase of Preference Shares	Mgmt	For	For
20	Authorise Market Purchase of Preference Shares	Mgmt	For	For
21	Approve Scrip Dividend Scheme	Mgmt	For	For
22	Approve EU Political Donations and Expenditure	Mgmt	For	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
24	Authorise Issue of Equity with and without Pre-emptive Rights	Mgmt	For	For

Brookfield Asset Management Inc.

Meeting Date: 09/05/2013

Country: Canada

Primary Security ID: 112585104

Meeting Type: Annual

Ticker: BAM.A

Vote Summary Report

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

Brookfield Asset Management Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Class A Limited Voting Shareholders / Elect Eight Directors by Cumulative Voting	Mgmt		
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

Calloway Real Estate Investment Trust**Meeting Date:** 09/05/2013**Country:** Canada**Primary Security ID:** 131253205**Meeting Type:** Annual/Special**Ticker:** CWT.UN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Trustees at Not More Than Seven	Mgmt	For	For
2.1	Elect Trustee Huw Thomas	Mgmt	For	For
2.2	Elect Trustee Jamie McVicar	Mgmt	For	For
2.3	Elect Trustee Kevin Pshebniski	Mgmt	For	For
2.4	Elect Trustee Michael Young	Mgmt	For	For
2.5	Elect Trustee Garry Foster	Mgmt	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For
4	Amend Deferred Unit Plan	Mgmt	For	For

Vote Summary Report

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

CVS Caremark Corporation

Meeting Date: 09/05/2013

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 David W. Dorman	Mgmt	For	For
1.3	Elect Director Anne M. Finucane	Mgmt	For	For
1.4	Elect Director Kristen Gibney Williams	Mgmt	For	For
1.5	Elect Director Larry J. Merlo	Mgmt	For	For
1.6	Elect Director Jean-Pierre Millon	Mgmt	For	For
1.7	Elect Director Richard J. Swift	Mgmt	For	For
1.8	Elect Director William C. Weldon	Mgmt	For	For
1.9	Elect Director Tony L. White	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
5	Reduce Vote Requirement Under the Fair Price Provision	Mgmt	For	For
6	Report on Political Contributions	SH	Against	For
7	Pro-rata Vesting of Equity Awards	SH	Against	For
8	Report on Lobbying Payments and Policy	SH	Against	For

Express Scripts Holding Company

Meeting Date: 09/05/2013

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

Vote Summary Report

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

Express Scripts Holding Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Samuel K. Skinner	Mgmt	For	For
1l	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

Ford Motor Company

Meeting Date: 09/05/2013

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
1.6	Elect Director Richard A. Gephardt	Mgmt	For	For
1.7	Elect Director James H. Hance, Jr.	Mgmt	For	For
1.8	Elect Director William W. Helman IV	Mgmt	For	For
1.9	Elect Director Jon M. Huntsman, Jr.	Mgmt	For	For
1.10	Elect Director Richard A. Manoogian	Mgmt	For	Against
1.11	Elect Director Ellen R. Marram	Mgmt	For	For
1.12	Elect Director Alan Mulally	Mgmt	For	For
1.13	Elect Director Homer A. Neal	Mgmt	For	For

Vote Summary Report

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

Ford Motor Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.14	Elect Director Gerald L. Shaheen	Mgmt	For	For
1.15	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	For
4	Amend Executive Incentive Bonus Plan	Mgmt	For	Against
5	Amend Omnibus Stock Plan	Mgmt	For	Against
6	Approval of Tax Benefits Preservation Plan	Mgmt	For	For
7	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For
8	Amend Bylaws -- Call Special Meetings	SH	Against	For

Glimcher Realty Trust**Meeting Date:** 09/05/2013**Country:** USA**Primary Security ID:** 379302102**Meeting Type:** Annual**Ticker:** GRT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Timothy J. O'Brien	Mgmt	For	For
1.2	Elect Director Niles C. Overly	Mgmt	For	For
1.3	Elect Director William S. Williams	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Hammerson plc**Meeting Date:** 09/05/2013**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

Vote Summary Report

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

Hammerson plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect David Tyler as Director	Mgmt	For	For
5	Elect Jean-Philippe Mouton as Director	Mgmt	For	For
6	Elect Gwyn Burr as Director	Mgmt	For	For
7	Re-elect David Atkins as Director	Mgmt	For	For
8	Re-elect Peter Cole as Director	Mgmt	For	For
9	Re-elect Timon Drakesmith as Director	Mgmt	For	For
10	Re-elect Terry Duddy as Director	Mgmt	For	For
11	Re-elect Jacques Espinasse as Director	Mgmt	For	For
12	Re-elect Judy Gibbons as Director	Mgmt	For	For
13	Re-elect John Hirst as Director	Mgmt	For	For
14	Re-elect Anthony Watson as Director	Mgmt	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Approve Increase in Maximum Aggregate Fees Payable to Directors	Mgmt	For	For

Liberty Property Trust**Meeting Date:** 09/05/2013**Country:** USA**Primary Security ID:** 531172104**Meeting Type:** Annual**Ticker:** LRY

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

Vote Summary Report

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

Liberty Property Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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
1.8	Elect Director Stephen D. Steinour	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For

Norfolk Southern Corporation**Meeting Date:** 09/05/2013**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
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 Burton M. Joyce	Mgmt	For	For
1.8	Elect Director Steven F. Leer	Mgmt	For	For
1.9	Elect Director Michael D. Lockhart	Mgmt	For	For
1.10	Elect Director Charles W. Moorman	Mgmt	For	For
1.11	Elect Director Martin H. Nesbitt	Mgmt	For	For
1.12	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	Provide Right to Call Special Meeting	Mgmt	For	For

Vote Summary Report

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

Old Mutual plc

Meeting Date: 09/05/2013

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 Danuta Gray as Director	Mgmt	For	For
3ii	Re-elect Mike Arnold as Director	Mgmt	For	For
3iii	Re-elect Philip Broadley as Director	Mgmt	For	For
3iv	Re-elect Alan Gillespie as Director	Mgmt	For	For
3v	Re-elect Reuel Khoza as Director	Mgmt	For	For
3vi	Re-elect Roger Marshall as Director	Mgmt	For	For
3vii	Re-elect Bongani Nqwababa as Director	Mgmt	For	For
3viii	Re-elect Nku Nyembezi-Heita as Director	Mgmt	For	For
3ix	Re-elect Patrick O'Sullivan as Director	Mgmt	For	For
3x	Re-elect Julian Roberts as Director	Mgmt	For	For
4	Reappoint KPMG Audit plc as Auditors	Mgmt	For	For
5	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
10	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For	For
11	Amend Articles of Association	Mgmt	For	For

Public Storage

Meeting Date: 09/05/2013

Country: USA

Primary Security ID: 74460D109

Meeting Type: Annual

Ticker: PSA

Vote Summary Report

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

Public Storage

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	Withhold
1.6	Elect Director Gary E. Pruitt	Mgmt	For	Withhold
1.7	Elect Director Ronald P. Spogli	Mgmt	For	For
1.8	Elect Director Daniel C. Staton	Mgmt	For	Withhold
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Rio Tinto Ltd.

Meeting Date: 09/05/2013

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 for the Year Ended Dec. 31, 2012	Mgmt	For	For
2	Approve the Remuneration Report	Mgmt	For	For
3	Elect Robert Brown as a Director	Mgmt	For	For
4	Elect Vivienne Cox as a Director	Mgmt	For	For
5	Elect Jan du Plessis as a Director	Mgmt	For	For
6	Elect Guy Elliott as a Director	Mgmt	For	For
7	Elect Michael Fitzpatrick as a Director	Mgmt	For	For
8	Elect Ann Godbehere as a Director	Mgmt	For	For
9	Elect Richard Goodmanson as a Director	Mgmt	For	For
10	Elect John Kerr as a Director	Mgmt	For	For
11	Elect Chris Lynch as a Director	Mgmt	For	For

Vote Summary Report

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

Rio Tinto Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Elect Paul Tellier as a Director	Mgmt	For	For
13	Elect John Varley as a Director	Mgmt	For	For
14	Elect Sam Walsh as a Director	Mgmt	For	For
15	Appoint PricewaterhouseCoopers LLP as Auditors of Rio Tinto plc	Mgmt	For	For
16	Authorize the Audit Committee to Determine the Remuneration of Auditors	Mgmt	For	For
17	Approve the Performance Share Plan 2013	Mgmt	For	For
18	Approve the Renewal of the Off-Market and On-Market Share Buyback Authorities	Mgmt	For	For

Senior Housing Properties Trust**Meeting Date:** 09/05/2013**Country:** USA**Primary Security ID:** 81721M109**Meeting Type:** Annual**Ticker:** SNH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director John L. Harrington	Mgmt	For	Withhold
2	Elect Director Adam D. Portnoy	Mgmt	For	Withhold
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify Auditors	Mgmt	For	For

The Dow Chemical Company**Meeting Date:** 09/05/2013**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

Vote Summary Report

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

The Dow Chemical Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1e	Elect Director Jeff M. Fetting	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	Stock Retention	SH	Against	For

AIA Group Ltd.**Meeting Date:** 10/05/2013**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
3	Elect Barry Chun-Yuen Cheung as Director	Mgmt	For	For
4	Elect George Yong-Boon Yeo as Director	Mgmt	For	For
5	Elect Narongchai Akrasanee as Director	Mgmt	For	For
6	Elect Qin Xiao as Director	Mgmt	For	Against
7	Elect Mark Edward Tucker as Director	Mgmt	For	For
8	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
9b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
9c	Approve Allotment and Issuance of Additional Shares Under the Restricted Share Unit Scheme	Mgmt	For	For

Vote Summary Report

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

AIA Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Amend Articles of Association of the Company	Mgmt	For	For

Camden Property Trust**Meeting Date:** 10/05/2013**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

Colgate-Palmolive Company**Meeting Date:** 10/05/2013**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

Vote Summary Report

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

Colgate-Palmolive Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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
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	Approve Omnibus Stock Plan	Mgmt	For	For
5	Adopt Share Retention Policy For Senior Executives	SH	Against	For

Eni S.p.A.**Meeting Date:** 10/05/2013**Country:** Italy**Primary Security ID:** T3643A145**Meeting Type:** Annual**Ticker:** ENI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Authorize Share Repurchase Program	Mgmt	For	For

General Growth Properties, Inc.**Meeting Date:** 10/05/2013**Country:** USA**Primary Security ID:** 370023103**Meeting Type:** Annual**Ticker:** GGP

Vote Summary Report

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General Growth Properties, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard B. Clark	Mgmt	For	For
1.2	Elect Director Mary Lou Fiala	Mgmt	For	For
1.3	Elect Director J. Bruce Flatt	Mgmt	For	For
1.4	Elect Director John K. Haley	Mgmt	For	For
1.5	Elect Director Cyrus Madon	Mgmt	For	For
1.6	Elect Director Sandeep Mathrani	Mgmt	For	For
1.7	Elect Director David J. Neithercut	Mgmt	For	For
1.8	Elect Director Mark R. Patterson	Mgmt	For	For
1.9	Elect Director John G. Schreiber	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Ping An Insurance (Group) Co. of China, Ltd.**Meeting Date:** 10/05/2013**Country:** Hong Kong**Primary Security ID:** Y69790106**Meeting Type:** Annual**Ticker:** 02318

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Report of Directors	Mgmt	For	For
2	Approve Report of the Supervisory Committee	Mgmt	For	For
3	Approve 2012 Annual Report and its Summary	Mgmt	For	For
4	Approve Report of Auditors and the Audited Financial Statements	Mgmt	For	For
5	Approve Profit Distribution Plan and Distribution of Final Dividend	Mgmt	For	For
6	Appoint PricewaterhouseCoopers Zhong Tian CPAs Limited Company as the PRC Auditor and PricewaterhouseCoopers as the International Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7a	Elect Lee Yuansiong as an Executive Director	Mgmt	For	For

Vote Summary Report

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Ping An Insurance (Group) Co. of China, Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7b	Elect Soopakij Chearavanont as a Non-Executive Director	Mgmt	For	For
7c	Elect Yang Xiaoping as a Non-Executive Director	Mgmt	For	For
7d	Elect Lu Hua as a Non-Executive Director	Mgmt	For	For
7e	Elect Yip Dicky Peter as an Independent Non-Executive Director	Mgmt	For	For
7f	Elect Wong Oscar Sai Hung as an Independent Non-Executive Director	Mgmt	For	For
7g	Elect Sun Dongdong as an Independent Non-Executive Director	Mgmt	For	For
8	Elect Zhang Wangjin as Supervisor	Mgmt	For	For
9	Approve Payment of Working Allowance to Independent Non-Executive Directors	Mgmt	For	For
10	Approve Payment of Working Allowance to Independent Supervisors	Mgmt	For	For
11	Approve Utilization Report on the Proceeds from Previous Fund Raising Activity	Mgmt	For	For

Waste Management, Inc.**Meeting Date:** 10/05/2013**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

Vote Summary Report

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

Waste Management, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Stock Retention	SH	Against	For
5	Report on Political Contributions	SH	Against	For
6	Adopt Compensation Benchmarking Policy	SH	Against	For

UniCredit SpA

Meeting Date: 11/05/2013

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	Approve Allocation of Income	Mgmt	For	For
	Elect Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt		
3.1	Slate Submitted by Fondazione Cassa di Risparmio di Verona VicenzaBelluno e Ancona	SH	None	Do Not Vote
3.2	Slate Submitted by Institutional Investors	SH	None	For
4	Approve Internal Auditors' Remuneration	Mgmt	For	For
5	Elect Three Directors (Bundled); Authorize Board Members to Assume Positions in Competing Companies	Mgmt	For	For
6	Approve Remuneration of Directors	Mgmt	For	For
7	Approve Remuneration Report	Mgmt	For	For
8	Approve 2013 Group Incentive System	Mgmt	For	For
9	Approve Group Employees Share Ownership Plan 2013	Mgmt	For	For
	Extraordinary Business	Mgmt		
1	Amend Company Bylaws	Mgmt	For	For
2	Approve Capital Increase to Service Incentive Plans	Mgmt	For	For

Vote Summary Report

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

Centrica plc

Meeting Date: 13/05/2013**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 Report	Mgmt	For	Abstain
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Sir Roger Carr as Director	Mgmt	For	For
5	Re-elect Sam Laidlaw as Director	Mgmt	For	For
6	Re-elect Phil Bentley 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
11	Re-elect Nick Luff as Director	Mgmt	For	For
12	Re-elect Ian Meakins as Director	Mgmt	For	For
13	Re-elect Paul Rayner as Director	Mgmt	For	For
14	Re-elect Chris Weston as Director	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise 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

ING Groep NV

Meeting Date: 13/05/2013**Country:** Netherlands**Primary Security ID:** N4578E413**Meeting Type:** Annual**Ticker:** N/A

Vote Summary Report

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

ING Groep NV

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	Receive Report of Supervisory Board (Non-Voting)	Mgmt		
2c	Adopt Financial Statements	Mgmt	For	For
2d	Receive Announcement Re: Discontinuation of Dutch Translation Annual Reports	Mgmt		
3	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
4	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt		
5	Discussion on Company's Corporate Governance Structure	Mgmt		
6	Receive Announcements on Sustainability	Mgmt		
7a	Approve Discharge of Management Board	Mgmt	For	For
7b	Approve Discharge of Supervisory Board	Mgmt	For	For
8	Ratify Ernst & Young as Auditors	Mgmt	For	For
9a	Reelect Jan Hommen to Executive Board	Mgmt	For	For
9b	Reelect Patrick Flynn to Executive Board	Mgmt	For	For
9c	Elect Ralph Hamers to Executive Board	Mgmt	For	For
10a	Reelect Jeroen van der Veer to Supervisory Board	Mgmt	For	For
10b	Reelect Tine Bahlmann to Supervisory Board	Mgmt	For	For
10c	Elect Carin Gorter to Supervisory Board	Mgmt	For	For
10d	Elect Hermann-Josef Lamberti to Supervisory Board	Mgmt	For	For
10e	Elect Isabel Martin Castella to Supervisory Board	Mgmt	For	For
11a	Grant Board Authority to Issue Up To 380 Million Shares and Restricting/Excluding Preemptive Rights	Mgmt	For	For
11b	Grant Board Authority to Issue 380 Million Shares in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	Mgmt	For	For

Vote Summary Report

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

ING Groep NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
12b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital in Connection with a Major Capital Restructuring	Mgmt	For	For
13	Close Meeting	Mgmt		

Westfield Retail Trust**Meeting Date:** 13/05/2013**Country:** Australia**Primary Security ID:** Q97145108**Meeting Type:** Annual**Ticker:** WRT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Richard Warburton as a Director	Mgmt	For	For
2	Elect Michael Ihlein as a Director	Mgmt	For	For

3M Company**Meeting Date:** 14/05/2013**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 Vance D. Coffman	Mgmt	For	For
1c	Elect Director Michael L. Eskew	Mgmt	For	For
1d	Elect Director W. James Farrell	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 Robert S. Morrison	Mgmt	For	For
1i	Elect Director Aulana L. Peters	Mgmt	For	For
1j	Elect Director Inge G. Thulin	Mgmt	For	For

Vote Summary Report

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

3M Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1k	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
5	Study Feasibility of Prohibiting Political Contributions	SH	Against	Against

Anadarko Petroleum Corporation

Meeting Date: 14/05/2013 **Country:** USA **Primary Security ID:** 032511107
Meeting Type: Annual **Ticker:** APC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Kevin P. Chilton	Mgmt	For	For
1b	Elect Director Luke R. Corbett	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 Preston M. Geren, III	Mgmt	For	For
1g	Elect Director Charles W. Goodyear	Mgmt	For	For
1h	Elect Director John R. Gordon	Mgmt	For	For
1i	Elect Director Eric D. Mullins	Mgmt	For	For
1j	Elect Director Paula Rospud Reynolds	Mgmt	For	For
1k	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	For
4	Report on Political Contributions	SH	Against	For

BMW Group Bayerische Motoren Werke AG

Meeting Date: 14/05/2013 **Country:** Germany **Primary Security ID:** D12096109
Meeting Type: Annual **Ticker:** BMW

Vote Summary Report

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

BMW Group Bayerische Motoren Werke AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 2.52 per Preferred Share and EUR 2.50 per Ordinary Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2012	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2012	Mgmt	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2013	Mgmt	For	For
6.1	Elect Reinhard Huettl to the Supervisory Board	Mgmt	For	For
6.2	Elect Karl-Ludwig Kley to the Supervisory Board	Mgmt	For	For
6.3	Elect Renate Koecher to the Supervisory Board	Mgmt	For	For
6.4	Elect Joachim Milberg to the Supervisory Board	Mgmt	For	For
7	Amend Articles Re: Remuneration of the Supervisory Board	Mgmt	For	For

Broadcom Corporation

Meeting Date: 14/05/2013

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
1.8	Elect Director Henry Samuelli	Mgmt	For	For

Vote Summary Report

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

Broadcom Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.9	Elect Director Robert E. Switz	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For

ConocoPhillips

Meeting Date: 14/05/2013

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 James E. Copeland, Jr.	Mgmt	For	For
1d	Elect Director Jody L. Freeman	Mgmt	For	For
1e	Elect Director Gay Huey Evans	Mgmt	For	For
1f	Elect Director Ryan M. Lance	Mgmt	For	For
1g	Elect Director Mohd H. Marican	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	Report on Lobbying Payments and Policy	SH	Against	For
5	Adopt Quantitative GHG Goals for Products and Operations	SH	Against	For
6	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	SH	Against	For

Cummins Inc.

Meeting Date: 14/05/2013

Country: USA

Primary Security ID: 231021106

Meeting Type: Annual

Ticker: CMI

Vote Summary Report

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

Cummins Inc.

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 Carl Ware	Mgmt	For	For
6	Elect Director Robert K. Herdman	Mgmt	For	For
7	Elect Director Robert J. Bernhard	Mgmt	For	For
8	Elect Director Franklin R. Chang Diaz	Mgmt	For	For
9	Elect Director Stephen B. Dobbs	Mgmt	For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
11	Ratify Auditors	Mgmt	For	For
12	Require Independent Board Chairman	SH	Against	Against

Lorillard, Inc.**Meeting Date:** 14/05/2013**Country:** USA**Primary Security ID:** 544147101**Meeting Type:** Annual**Ticker:** LO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Declassify the Board of Directors	Mgmt	For	For
2.1	Elect Director Andrew H. Card, Jr.	Mgmt	For	For
2.2	Elect Director Virgis W. Colbert	Mgmt	For	For
2.3	Elect Director Richard W. Roedel	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify Auditors	Mgmt	For	For
5	Report on Lobbying Payments and Policy	SH	Against	For

Vote Summary Report

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

Morgan Stanley

Meeting Date: 14/05/2013

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
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
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	Against
5	Amend Omnibus Stock Plan	Mgmt	For	For
6	Amend Executive Incentive Bonus Plan	Mgmt	For	For

Prudential Financial, Inc.

Meeting Date: 14/05/2013

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

Vote Summary Report

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

Prudential Financial, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Gordon M. Bethune	Mgmt	For	For
1.3	Elect Director Gaston Caperton	Mgmt	For	For
1.4	Elect Director Gilbert F. Casellas	Mgmt	For	For
1.5	Elect Director James G. Cullen	Mgmt	For	For
1.6	Elect Director William H. Gray, III	Mgmt	For	For
1.7	Elect Director Mark B. Grier	Mgmt	For	For
1.8	Elect Director Constance J. Horner	Mgmt	For	For
1.9	Elect Director Martina Hund-Mejean	Mgmt	For	For
1.10	Elect Director Karl J. Krapek	Mgmt	For	For
1.11	Elect Director Christine A. Poon	Mgmt	For	For
1.12	Elect Director John R. Strangfeld	Mgmt	For	For
1.13	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	Provide Right to Act by Written Consent	SH	Against	Against

Royal Bank of Scotland Group plc

Meeting Date: 14/05/2013

Country: United Kingdom

Primary Security ID: G7S86Z172

Meeting Type: Annual

Ticker: RBS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Sandy Crombie as Director	Mgmt	For	For
4	Re-elect Alison Davis as Director	Mgmt	For	For
5	Re-elect Tony Di Iorio as Director	Mgmt	For	For
6	Re-elect Philip Hampton as Director	Mgmt	For	For
7	Re-elect Stephen Hester as Director	Mgmt	For	For
8	Re-elect Penny Hughes as Director	Mgmt	For	For

Vote Summary Report

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Royal Bank of Scotland Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Brendan Nelson as Director	Mgmt	For	For
10	Re-elect Baroness Noakes as Director	Mgmt	For	For
11	Re-elect Art Ryan as Director	Mgmt	For	For
12	Re-elect Bruce Van Saun as Director	Mgmt	For	For
13	Re-elect Philip Scott as Director	Mgmt	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
15	Authorise the Group Audit Committee 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	Approve Renewal of Directors' Authority to Offer Shares in lieu of a Cash Dividend	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Royal Bank of Scotland Group plc**Meeting Date:** 14/05/2013**Country:** United Kingdom**Primary Security ID:** G7S86Z172**Meeting Type:** Special**Ticker:** RBS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity with Pre-emptive Rights in Relation to the Issue of Equity Convertible Notes	Mgmt	For	For
2	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Equity Convertible Notes	Mgmt	For	For

Simon Property Group, Inc.**Meeting Date:** 14/05/2013**Country:** USA**Primary Security ID:** 828806109**Meeting Type:** Annual**Ticker:** SPG

Vote Summary Report

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

Simon Property Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Melvyn E. Bergstein	Mgmt	For	For
1b	Elect Director Larry C. Glasscock	Mgmt	For	For
1c	Elect Director Karen N. Horn	Mgmt	For	For
1d	Elect Director Allan Hubbard	Mgmt	For	For
1e	Elect Director Reuben S. Leibowitz	Mgmt	For	For
1f	Elect Director Daniel C. Smith	Mgmt	For	For
1g	Elect Director J. Albert Smith, Jr.	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Auditors	Mgmt	For	For

Standard Life plc

Meeting Date: 14/05/2013

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	Approve Remuneration Report	Mgmt	For	Abstain
3	Approve Final Dividend	Mgmt	For	For
4	Approve Special Dividend	Mgmt	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7A	Re-elect Gerald Grimstone as Director	Mgmt	For	For
7B	Re-elect Colin Buchan as Director	Mgmt	For	For
7C	Re-elect Pierre Danon as Director	Mgmt	For	For
7D	Re-elect Crawford Gillies as Director	Mgmt	For	For
7E	Re-elect David Grigson as Director	Mgmt	For	For

Vote Summary Report

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

Standard Life plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7F	Re-elect Jaqueline Hunt as Director	Mgmt	For	For
7G	Re-elect David Nish as Director	Mgmt	For	For
7H	Re-elect John Paynter as Director	Mgmt	For	For
7I	Re-elect Lynne Peacock as Director	Mgmt	For	For
7J	Re-elect Keith Skeoch as Director	Mgmt	For	For
8	Elect Noel Harwerth as Director	Mgmt	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
12	Authorise EU Political Donations and Expenditure	Mgmt	For	For
13	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Statoil ASA

Meeting Date: 14/05/2013

Country: Norway

Primary Security ID: R84133103

Meeting Type: Annual

Ticker: STL

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	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.75 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

Vote Summary Report

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

Statoil ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
9	Approve Board of Directors' Statement on Company Corporate Governance	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
12	Amend Articles Re: Appointment of Nominating Committee Members	Mgmt	For	For
13	Approve Remuneration of Corporate Assembly in the Amount of NOK 112,200 for the Chairman, NOK 59,100 for the Vice Chairman, NOK 41,500 for Other Members, and NOK 5,900 for Deputy Members	Mgmt	For	For
14	Elect Elisabeth Berge and Johan Alstad as Member and Deputy Member of Nominating Committee	Mgmt	For	For
15	Approve Remuneration of Nominating Committee in the Amount of NOK 11,200 for the Chairman and NOK 8,300 for Other Members	Mgmt	For	For
16	Authorize Repurchase and Reissuance of Shares up to a Nominal Value of NOK 27.5 Million in Connection with Share Saving Scheme for Employees	Mgmt	For	Against
17	Authorize Repurchase of up to 75 Million Shares For Cancellation Purposes	Mgmt	For	For

BNP Paribas SA

Meeting Date: 15/05/2013

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

Vote Summary Report

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

BNP Paribas SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Acknowledge Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Approve Severance Payment Agreement with Jean-Laurent Bonnafe	Mgmt	For	Against
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
7	Reelect Jean-Laurent Bonnafe as Director	Mgmt	For	For
8	Reelect Michel Tilmant as Director	Mgmt	For	For
9	Reelect Emiel Van Broekhoven as Director	Mgmt	For	For
10	Elect Christophe de Margerie as Director	Mgmt	For	For
11	Elect Marion Guillou as Director	Mgmt	For	For
12	Authorize Auditors to File Required Documents at the Court's Clerk Office	Mgmt	For	For
	Extraordinary Business	Mgmt		
13	Amend New Set of Bylaws	Mgmt	For	Against
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
15	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Comcast Corporation

Meeting Date: 15/05/2013

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 Joseph J. Collins	Mgmt	For	For
1.4	Elect Director J. Michael Cook	Mgmt	For	For
1.5	Elect Director Gerald L. Hassell	Mgmt	For	For
1.6	Elect Director Jeffrey A. Honickman	Mgmt	For	For
1.7	Elect Director Eduardo G. Mestre	Mgmt	For	For
1.8	Elect Director Brian L. Roberts	Mgmt	For	For
1.9	Elect Director Ralph J. Roberts	Mgmt	For	For

Vote Summary Report

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

Comcast Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.10	Elect Director Johnathan A. Rodgers	Mgmt	For	For
1.11	Elect Director Judith Rodin	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Pro-rata Vesting of Equity Awards	SH	Against	For
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For

Deutsche Boerse AG

Meeting Date: 15/05/2013

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 2012 (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 2012	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2012	Mgmt	For	For
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
6	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For
7	Remove Age Restriction for Management Board Members	Mgmt	For	For
8	Ratify KPMG AG as Auditors for Fiscal 2013	Mgmt	For	For

Halliburton Company

Meeting Date: 15/05/2013

Country: USA

Primary Security ID: 406216101

Meeting Type: Annual

Ticker: HAL

Vote Summary Report

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

Halliburton Company

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
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	Amend Omnibus Stock Plan	Mgmt	For	For
5	Report on Human Rights Risk Assessment Process	SH	Against	For

Hongkong Land Holdings Ltd.**Meeting Date:** 15/05/2013**Country:** Bermuda**Primary Security ID:** G4587L109**Meeting Type:** Annual**Ticker:** H78

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Auditors' Report and Declare Final Dividend	Mgmt	For	For
2	Reelect Lord Leach of Fairford as Director	Mgmt	For	Against
3	Reelect Richard Lee as Director	Mgmt	For	Against
4	Reelect Yiu Kai Pang as Director	Mgmt	For	Abstain
5	Elect Lord Sassoon as Director	Mgmt	For	Against
6	Reelect John Witt as Director	Mgmt	For	Abstain

Vote Summary Report

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

Hongkong Land Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Elect Michael Wu as Director	Mgmt	For	For
8	Approve Remuneration of Directors	Mgmt	For	For
9	Reappoint PricewaterhouseCoopers LLP Auditors and Authorise Board to Fix Their Remuneration	Mgmt	For	For
10	Authorise Issue of Equity or Equity-Linked Securities with and without Preemptive Rights	Mgmt	For	For
11	Authorise Share Repurchase Program	Mgmt	For	For

Northrop Grumman Corporation

Meeting Date: 15/05/2013

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 Stephen E. Frank	Mgmt	For	For
1.5	Elect Director Bruce S. Gordon	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 Aulana L. Peters	Mgmt	For	For
1.10	Elect Director Gary Roughead	Mgmt	For	For
1.11	Elect Director Thomas M. Schoewe	Mgmt	For	For
1.12	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	Report on Lobbying Payments and Policy	SH	Against	Against
5	Require Independent Board Chairman	SH	Against	Against

Vote Summary Report

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

PPL CORPORATION

Meeting Date: 15/05/2013

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
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	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Report on Political Contributions	SH	Against	For

State Street Corporation

Meeting Date: 15/05/2013

Country: USA

Primary Security ID: 857477103

Meeting Type: Annual

Ticker: STT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Kennett F. Burnes	Mgmt	For	For
1b	Elect Director Peter Coym	Mgmt	For	For
1c	Elect Director Patrick de Saint-Aignan	Mgmt	For	For

Vote Summary Report

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

State Street Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1d	Elect Director Amelia C. Fawcett	Mgmt	For	For
1e	Elect Director Linda A. Hill	Mgmt	For	For
1f	Elect Director Joseph L. Hooley	Mgmt	For	For
1g	Elect Director Robert S. Kaplan	Mgmt	For	For
1h	Elect Director Richard P. Sergel	Mgmt	For	For
1i	Elect Director Ronald L. Skates	Mgmt	For	For
1j	Elect Director Gregory L. Summe	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	Ratify Auditors	Mgmt	For	For

Telenor ASA

Meeting Date: 15/05/2013

Country: Norway

Primary Security ID: R21882106

Meeting Type: Annual

Ticker: TEL

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	Approve Financial Statements and Statutory Reports; Approve NOK 6.00 Dividend 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 259.9 Million Reduction in Share Capital via Cancellation of 19.9 Million Shares and Redemption of 23.4 Million Shares Owned by the Kingdom of Norway; Amend Articles Accordingly	Mgmt	For	For
7	Authorize Repurchase of up to 46 Million Issued Shares and Cancellation of Repurchased Shares	Mgmt	For	For
8a	Elect Anders Skjaevestad as Member of Corporate Assembly	Mgmt	For	Against

Vote Summary Report

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

Telenor ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8b	Elect John Bernander as Member of Corporate Assembly	Mgmt	For	Against
8c	Elect Kirsten Ideboen as Member of Corporate Assembly	Mgmt	For	Against
8d	Elect Didrik Munch as Member of Corporate Assembly	Mgmt	For	Against
8e	Elect Elin Myrmel-Johansen as Member of Corporate Assembly	Mgmt	For	Against
8f	Elect Widar Salbuvik as Member of Corporate Assembly	Mgmt	For	Against
8g	Elect Tore Onshuus Sandvik as Member of Corporate Assembly	Mgmt	For	Against
8h	Elect Silvija Seres as Member of Corporate Assembly	Mgmt	For	Against
8i	Elect Siri Strandenes as Member of Corporate Assembly	Mgmt	For	Against
8j	Elect Olaug Svarva as Member of Corporate Assembly	Mgmt	For	Against
8k	Elect Gry Molleskog as 1st Deputy Member of Corporate Assembly	Mgmt	For	Against
8l	Elect Nils-Edvard Olsen as 2nd Deputy Member of Corporate Assembly	Mgmt	For	Against
8m	Elect Ingvild Nybo Holth as 3rd Deputy Member of Corporate Assembly	Mgmt	For	Against
9a	Elect Mette Wikborg as Member of Nominating Committee	Mgmt	For	For
9b	Elect Rune Selmar as Member of Nominating Committee	Mgmt	For	For
10a	Approve Remuneration of the Corporate Assembly	Mgmt	For	For
10b	Approve Remuneration of the Nomination Committee	Mgmt	For	For

Tencent Holdings Ltd.

Meeting Date: 15/05/2013

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

Vote Summary Report

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

Tencent Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	For	For
3a1	Elect Zhang Zhidong as Director	Mgmt	For	For
3a2	Elect Ian Charles Stone as Director	Mgmt	For	For
3a3	Elect Jacobus Petrus Bekker as Director	Mgmt	For	For
3b	Authorize Board to Fix Remuneration of Directors	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
6	Authorize Share Repurchase Program	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Unilever NV

Meeting Date: 15/05/2013

Country: Netherlands

Primary Security ID: N8981F271

Meeting Type: Annual

Ticker: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Receive Report of Management Board (Non-Voting)	Mgmt		
2	Approve Financial Statements and Allocation of Income	Mgmt	For	For
3	Approve Discharge of Executive Board Members	Mgmt	For	For
4	Approve Discharge of Non-Executive Board Members	Mgmt	For	For
5	Reelect P.G.J.M. Polman as CEO to Board of Directors	Mgmt	For	For
6	Reelect R.J.M.S. Huet as CFO to Board of Directors	Mgmt	For	For
7	Reelect L.O. Fresco to Board of Directors	Mgmt	For	For
8	Reelect A.M. Fudge to Board of Directors	Mgmt	For	For
9	Reelect C.E. Golden to Board of Directors	Mgmt	For	For
10	Reelect B.E. Grote to Board of Directors	Mgmt	For	For

Vote Summary Report

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

Unilever NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Reelect H. Nyasulu to Board of Directors	Mgmt	For	For
12	Reelect M. Rifkind to Board of Directors	Mgmt	For	For
13	Reelect K.J. Storm to Board of Directors	Mgmt	For	For
14	Reelect M. Treschow to Board of Directors	Mgmt	For	For
15	Reelect P.S. Walsh to Board of Directors	Mgmt	For	For
16	Elect L.M. Cha to Board of Directors	Mgmt	For	For
17	Elect M.Ma to Board of Directors	Mgmt	For	For
18	Elect J. Rishton to Board of Directors	Mgmt	For	For
19	Ratify PricewaterhouseCoopers Accountants NV as Auditors	Mgmt	For	For
20	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
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
22	Approve Authorization to Cancel Ordinary Shares	Mgmt	For	For
23	Allow Questions and Close Meeting	Mgmt		

Unilever plc

Meeting Date: 15/05/2013

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 Report	Mgmt	For	For
3	Re-elect Paul Polman as Director	Mgmt	For	For
4	Re-elect Jean-Marc Huet as Director	Mgmt	For	For
5	Re-elect Louise Fresco as Director	Mgmt	For	For
6	Re-elect Ann Fudge as Director	Mgmt	For	For
7	Re-elect Charles Golden as Director	Mgmt	For	For
8	Re-elect Byron Grote as Director	Mgmt	For	For

Vote Summary Report

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

Unilever plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Hixonia Nyasulu as Director	Mgmt	For	For
10	Re-elect Sir Malcolm Rifkind as Director	Mgmt	For	For
11	Re-elect Kees Storm as Director	Mgmt	For	For
12	Re-elect Michael Treschow as Director	Mgmt	For	For
13	Re-elect Paul Walsh as Director	Mgmt	For	For
14	Elect Laura Cha as Director	Mgmt	For	For
15	Elect Mary Ma as Director	Mgmt	For	For
16	Elect John Rishton as Director	Mgmt	For	For
17	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
18	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise EU Political Donations and Expenditure	Mgmt	For	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

WellPoint, Inc.

Meeting Date: 15/05/2013

Country: USA

Primary Security ID: 94973V107

Meeting Type: Annual

Ticker: WLP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Sheila P. Burke	Mgmt	For	For
1b	Elect Director George A. Schaefer, Jr.	Mgmt	For	For
1c	Elect Director Joseph R. Swedish	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

Vote Summary Report

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

YUM! Brands, Inc.**Meeting Date:** 15/05/2013**Country:** USA**Primary Security ID:** 988498101**Meeting Type:** Annual**Ticker:** YUM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 J. David Grissom	Mgmt	For	For
1f	Elect Director Bonnie G. Hill	Mgmt	For	For
1g	Elect Director Jonathan S. Linen	Mgmt	For	For
1h	Elect Director Thomas C. Nelson	Mgmt	For	For
1i	Elect Director David C. Novak	Mgmt	For	For
1j	Elect Director Thomas M. Ryan	Mgmt	For	For
1k	Elect Director Jing-Shyh S. Su	Mgmt	For	For
1l	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 Omnibus Stock Plan	Mgmt	For	For
5	Adopt Comprehensive Packaging Recycling Strategy	SH	Against	Against

ACE Limited**Meeting Date:** 16/05/2013**Country:** Switzerland**Primary Security ID:** H0023R105**Meeting Type:** Annual**Ticker:** ACE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Robert M. Hernandez as Director	Mgmt	For	For
1.2	Elect Peter Menikoff as Director	Mgmt	For	For
1.3	Elect Robert Ripp as Director	Mgmt	For	For

Vote Summary Report

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

ACE Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Theodore E. Shasta as Director	Mgmt	For	For
2	Declassify the Board of Directors	Mgmt	For	For
3.1	Approve Annual Report	Mgmt	For	For
3.2	Accept Statutory Financial Statements	Mgmt	For	For
3.3	Accept Consolidated Financial Statements	Mgmt	For	For
4	Approve Allocation of Income and Dividends	Mgmt	For	For
5	Approve Discharge of Board and Senior Management	Mgmt	For	For
6.1	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
6.2	Ratify PricewaterhouseCoopers LLP as Independent Registered Public Accounting Firm as Auditors	Mgmt	For	For
6.3	Ratify BDO AG as Special Auditors	Mgmt	For	For
7	Amend Omnibus Stock Plan	Mgmt	For	For
8	Approve Dividend Distribution From Legal Reserves Through Reduction of Par Value	Mgmt	For	For
9	Advisory Vote to ratify Named Executive Officers' Compensation	Mgmt	For	For

Altria Group, Inc.**Meeting Date:** 16/05/2013**Country:** USA**Primary Security ID:** 02209S103**Meeting Type:** Annual**Ticker:** MO

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

Vote Summary Report

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

Altria Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.9	Elect Director Kathryn B. McQuade	Mgmt	For	For
1.10	Elect Director George Munoz	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	Report on Lobbying Payments and Policy	SH	Against	For

Apache Corporation**Meeting Date:** 16/05/2013**Country:** USA**Primary Security ID:** 037411105**Meeting Type:** Annual**Ticker:** APA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Eugene C. Fiedorek	Mgmt	For	For
2	Elect Director Chansoo Joung	Mgmt	For	For
3	Elect Director William C. Montgomery	Mgmt	For	For
4	Ratify Auditors	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
6	Amend Omnibus Stock Plan	Mgmt	For	For
7	Declassify the Board of Directors	Mgmt	For	For

Canadian Real Estate Investment Trust**Meeting Date:** 16/05/2013**Country:** Canada**Primary Security ID:** 136501104**Meeting Type:** Annual**Ticker:** REF.UN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Trustee John A. Brough	Mgmt	For	For
1.2	Elect Trustee James D. Fisher	Mgmt	For	For
1.3	Elect Trustee Brian M. Flood	Mgmt	For	For

Vote Summary Report

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

Canadian Real Estate Investment Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Trustee Andrew L. Hoffman	Mgmt	For	For
1.5	Elect Trustee Stephen E. Johnson	Mgmt	For	For
1.6	Elect Trustee W. Reay Mackay	Mgmt	For	For
1.7	Elect Trustee Mary C. Ritchie	Mgmt	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Chartwell Retirement Residences**Meeting Date:** 16/05/2013**Country:** Canada**Primary Security ID:** 16141A103**Meeting Type:** Annual/Special**Ticker:** CSH.UN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Lise Bastarache as Trustee of Chartwell	Mgmt	For	For
1.2	Elect Sidney P.H. Robinson as Trustee of Chartwell	Mgmt	For	For
1.3	Elect Huw Thomas as Trustee of Chartwell	Mgmt	For	For
2.1	Elect Michael D. Harris as Trustee of CSH Trust	Mgmt	For	For
2.2	Elect Andre R. Kuzmicki as Trustee of CSH Trust	Mgmt	For	For
2.3	Elect Thomas Schwartz as Trustee of CSH Trust	Mgmt	For	For
3.1	Elect Lise Bastarache as Director of CMCC	Mgmt	For	For
3.2	Elect W. Brent Binions as Director of CMCC	Mgmt	For	For
3.3	Elect Michael D. Harris as Director of CMCC	Mgmt	For	For
3.4	Elect Andre R. Kuzmicki as Director of CMCC	Mgmt	For	For
3.5	Elect Sidney P.H. Robinson as Director of CMCC	Mgmt	For	For
3.6	Elect Sharon Sallows as Director of CMCC	Mgmt	For	For
3.7	Elect Thomas Schwartz as Director of CMCC	Mgmt	For	For
3.8	Elect Huw Thomas as Director of CMCC	Mgmt	For	For
4	Approve KPMG LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For
5	Amend Long Term Incentive Plan	Mgmt	For	Against

Vote Summary Report

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

Core Laboratories N.V.**Meeting Date:** 16/05/2013**Country:** Netherlands**Primary Security ID:** N22717107**Meeting Type:** Annual**Ticker:** CLB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director D. John Ogren	Mgmt	For	For
1b	Elect Director Lucia van Geuns	Mgmt	For	For
1c	Elect Director Charles L. Dunlap	Mgmt	For	For
2	Ratify PricewaterhouseCoopers 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 under Item 7	Mgmt	For	For

Deutsche Telekom AG**Meeting Date:** 16/05/2013**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 2012 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2012	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2012	Mgmt	For	For
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2013	Mgmt	For	For
6	Elect Sari Baldauf to the Supervisory Board	Mgmt	For	Against

Vote Summary Report

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

Deutsche Telekom AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Elect Ulrich Lehner to the Supervisory Board	Mgmt	For	Against
8	Ammend Articles Re: Supervisory Board Remuneration	Mgmt	For	For
9	Approve Cancellation of Conditional Capital Authorization	Mgmt	For	For
10	Approve Creation of EUR 2.2 Billion Pool of Capital without Preemptive Rights	Mgmt	For	For
11	Approve Affiliation Agreement with PASM Power and Air Condition Solution Management GmbH	Mgmt	For	For
12	Ammend Affiliation Agreement with GMG Generalmietgesellschaft mbH	Mgmt	For	For
13	Ammend Affiliation Agreement with DeTeMedien, Deutsche Telekom Medien GmbH	Mgmt	For	For
14	Ammend Affiliation Agreement with GMG Generalmietgesellschaft mbH	Mgmt	For	For
15	Ammend Affiliation Agreement with DeTeMedien, Deutsche Telekom Medien GmbH	Mgmt	For	For

Essilor International

Meeting Date: 16/05/2013

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 0.88 per Share	Mgmt	For	For
4	Renew Appointments of Pricewaterhousecoopers Audit as Auditor and Etienne Boris as Alternate Auditor	Mgmt	For	For
5	Renew Appointments of Mazars as Auditor and Jean-Louis Simon as Alternate Auditor	Mgmt	For	For
6	Reelect Yves Chevillotte as Director	Mgmt	For	For
7	Reelect Mireille Faugere as Director	Mgmt	For	For

Vote Summary Report

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

Essilor International

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Reelect Xavier Fontanet as Director	Mgmt	For	For
9	Elect Maureen Cavanagh as Director	Mgmt	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
11	Approve Employee Stock Purchase Plan	Mgmt	For	For
12	Approve Issuance of Shares up to 15 Percent of Issued Capital Per Year Reserved for Qualified Investors or Restricted Number of Investors	Mgmt	For	For
13	Introduce Possibility to Renounce to Double-Voting Rights for Long-Term Registered Shareholders	Mgmt	For	For
14	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Fresenius Medical Care AG & Co. KGaA**Meeting Date:** 16/05/2013**Country:** Germany**Primary Security ID:** D2734Z107**Meeting Type:** Annual**Ticker:** FME

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Ordinary Shareholders	Mgmt		
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends of EUR 0.75 per Common Share and EUR 0.77 per Preference Share	Mgmt	For	For
3	Approve Discharge of Personally Liable Partner for Fiscal 2012	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2012	Mgmt	For	For
5	Ratify KPMG as Auditors for Fiscal 2013	Mgmt	For	For
6	Approve Conversion of Preference Shares into Ordinary Shares	Mgmt	For	For
7	Amend Stock Option Plan and Conditional Capital Pool to Reflect Changes in Share Structure	Mgmt	For	For

Vote Summary Report

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

Fresenius Medical Care AG & Co. KGaA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Resolution for Ordinary Shareholders	Mgmt		
8	Approve Items 6 and 7	Mgmt	For	For
	Management Proposals	Mgmt		
9	Amend Articles Re: AGM Participation and Voting Rights	Mgmt	For	For

Hess Corporation

Meeting Date: 16/05/2013

Country: USA

Primary Security ID: 42809H107

Meeting Type: Proxy Contest

Ticker: HES

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proxy (White Card)	Mgmt		
1.1	Elect Director J. Krenicki	Mgmt	For	Do Not Vote
1.2	Elect Director K. Meyers	Mgmt	For	Do Not Vote
1.3	Elect Director Fredric G. Reynolds	Mgmt	For	Do Not Vote
1.4	Elect Director William G. Schrader	Mgmt	For	Do Not Vote
1.5	Director Mark Williams	Mgmt	For	Do Not Vote
2	Ratify Auditors	Mgmt	For	Do Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
4	Declassify the Board of Directors	Mgmt	For	Do Not Vote
5	Require Independent Board Chairman	SH	Against	Do Not Vote
6	Reduce Supermajority Vote Requirement	SH	Against	Do Not Vote
7	Report on Political Contributions	SH	Against	Do Not Vote
8	Repeal Any Bylaws Amendments Adopted subsequent to February 2, 2011	SH	Against	Do Not Vote
	Dissident Proxy (Green Card)	Mgmt		
1.1	Elect Director Rodney F. Chase	SH	For	For

Vote Summary Report

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

Hess Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Harvey Golub	SH	For	For
1.3	Elect Director Karl F. Kurz	SH	For	For
1.4	Elect Director David McManus	SH	For	For
1.5	Elect Director Marshall D. Smith	SH	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against	Against
4	Declassify the Board of Directors	Mgmt	For	For
5	Require Independent Board Chairman	SH	For	For
6	Reduce Supermajority Vote Requirement	SH	For	For
7	Report on Political Contributions	SH	For	For
8	Repeal Any Bylaws Amendments Adopted subsequent to February 2, 2011	SH	For	For

Host Hotels & Resorts, Inc.**Meeting Date:** 16/05/2013**Country:** USA**Primary Security ID:** 44107P104**Meeting Type:** Annual**Ticker:** HST

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sheila C. Bair	Mgmt	For	For
1.2	Elect Director Robert M. Baylis	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

Vote Summary Report

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

Intel Corporation**Meeting Date:** 16/05/2013**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
1d	Elect Director John J. Donahoe	Mgmt	For	For
1e	Elect Director Reed E. Hundt	Mgmt	For	For
1f	Elect Director James D. Plummer	Mgmt	For	For
1g	Elect Director David S. Pottruck	Mgmt	For	For
1h	Elect Director Frank D. Yeary	Mgmt	For	For
1i	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	Against
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Stock Retention/Holding Period	SH	Against	For

Lloyds Banking Group plc**Meeting Date:** 16/05/2013**Country:** United Kingdom**Primary Security ID:** G5533W248**Meeting Type:** Annual**Ticker:** LLOY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Lord Blackwell as Director	Mgmt	For	For
4	Elect Carolyn Fairbairn as Director	Mgmt	For	For
5	Elect Nicholas Luff as Director	Mgmt	For	For
6	Re-elect Sir Winfried Bischoff as Director	Mgmt	For	For

Vote Summary Report

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

Lloyds Banking Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect George Culmer as Director	Mgmt	For	For
8	Re-elect Anita Frew as Director	Mgmt	For	For
9	Re-elect Antonio Horta-Osorio 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 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 without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise Market Purchase of Preference Shares	Mgmt	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Lloyds Banking Group plc

Meeting Date: 16/05/2013

Country: United Kingdom

Primary Security ID: G5533W248

Meeting Type: Special

Ticker: LLOY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity with Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	For	For
2	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	For	For

Vote Summary Report

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

Marsh & McLennan Companies, Inc.

Meeting Date: 16/05/2013

Country: USA

Primary Security ID: 571748102

Meeting Type: Annual

Ticker: MMC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Zachary W. Carter	Mgmt	For	For
1b	Elect Director Oscar Fanjul	Mgmt	For	For
1c	Elect Director Daniel S. Glaser	Mgmt	For	For
1d	Elect Director H. Edward Hanway	Mgmt	For	For
1e	Elect Director Lord Lang	Mgmt	For	For
1f	Elect Director Elaine La Roche	Mgmt	For	For
1g	Elect Director Steven A. Mills	Mgmt	For	For
1h	Elect Director Bruce P. Nolop	Mgmt	For	For
1i	Elect Director Marc D. Oken	Mgmt	For	For
1j	Elect Director Morton O. Schapiro	Mgmt	For	For
1k	Elect Director Adele Simmons	Mgmt	For	For
1l	Elect Director Lloyd M. Yates	Mgmt	For	For
1m	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: 16/05/2013

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 Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect John Barton as Director	Mgmt	For	For

Vote Summary Report

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

Next plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Re-elect Christos Angelides as Director	Mgmt	For	For
6	Re-elect Steve Barber as Director	Mgmt	For	For
7	Re-elect Christine Cross as Director	Mgmt	For	For
8	Re-elect Jonathan Dawson as Director	Mgmt	For	For
9	Re-elect David Keens as Director	Mgmt	For	For
10	Elect Caroline Goodall as Director	Mgmt	For	For
11	Re-elect Francis Salway as Director	Mgmt	For	For
12	Re-elect Andrew Varley as Director	Mgmt	For	For
13	Re-elect Lord Simon Wolfson as Director	Mgmt	For	For
14	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise Off-Market Purchase	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Potash Corporation of Saskatchewan Inc.**Meeting Date:** 16/05/2013**Country:** Canada**Primary Security ID:** 73755L107**Meeting Type:** Annual/Special**Ticker:** POT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Christopher M. Burley	Mgmt	For	For
1.2	Elect Director Donald G. Chynoweth	Mgmt	For	For
1.3	Elect Director Daniel Clauw	Mgmt	For	For
1.4	Elect Director William J. Doyle	Mgmt	For	For
1.5	Elect Director John W. Estey	Mgmt	For	For
1.6	Elect Director Gerald W. Grandey	Mgmt	For	For
1.7	Elect Director C. Steven Hoffman	Mgmt	For	For

Vote Summary Report

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

Potash Corporation of Saskatchewan Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8	Elect Director Dallas J. Howe	Mgmt	For	For
1.9	Elect Director Alice D. Laberge	Mgmt	For	For
1.10	Elect Director Keith G. Martell	Mgmt	For	For
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 & Touche LLP as Auditors	Mgmt	For	For
3	Approve 2013 Performance Option Plan	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Prudential plc

Meeting Date: 16/05/2013

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 Report	Mgmt	For	Against
3	Approve Final Dividend	Mgmt	For	For
4	Elect Philip Remnant as Director	Mgmt	For	For
5	Re-elect Sir Howard Davies as Director	Mgmt	For	For
6	Re-elect Robert Devey as Director	Mgmt	For	For
7	Re-elect John Foley as Director	Mgmt	For	For
8	Re-elect Michael Garrett as Director	Mgmt	For	For
9	Re-elect Ann Godbehere as Director	Mgmt	For	For
10	Re-elect Alexander Johnston as Director	Mgmt	For	For
11	Re-elect Paul Manduca as Director	Mgmt	For	For
12	Re-elect Michael McLintock as Director	Mgmt	For	For
13	Re-elect Kaikhushru Nargolwala as Director	Mgmt	For	For
14	Re-elect Nicolaos Nicandrou as Director	Mgmt	For	For

Vote Summary Report

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

Prudential plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Re-elect Barry Stowe as Director	Mgmt	For	For
16	Re-elect Tidjane Thiam as Director	Mgmt	For	For
17	Re-elect Lord Turnbull as Director	Mgmt	For	Against
18	Re-elect Michael Wells as Director	Mgmt	For	For
19	Reappoint KPMG Audit plc as Auditors	Mgmt	For	For
20	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For	For
22	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
23	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
24	Approve Savings-Related Share Option Scheme	Mgmt	For	For
25	Approve Long Term Incentive Plan	Mgmt	For	Against
26	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
27	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
28	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

The Williams Companies, Inc.**Meeting Date:** 16/05/2013**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

Vote Summary Report

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

The Williams Companies, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8	Elect Director Steven W. Nance	Mgmt	For	For
1.9	Elect Director Murray D. Smith	Mgmt	For	For
1.10	Elect Director Janice D. Stoney	Mgmt	For	For
1.11	Elect Director Laura A. Sugg	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Time Warner Cable Inc.**Meeting Date:** 16/05/2013**Country:** USA**Primary Security ID:** 88732J207**Meeting Type:** Annual**Ticker:** TWC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Carole Black	Mgmt	For	For
1b	Elect Director Glenn A. Britt	Mgmt	For	For
1c	Elect Director Thomas H. Castro	Mgmt	For	For
1d	Elect Director David C. Chang	Mgmt	For	For
1e	Elect Director James E. Copeland, Jr.	Mgmt	For	For
1f	Elect Director Peter R. Haje	Mgmt	For	For
1g	Elect Director Donna A. James	Mgmt	For	For
1h	Elect Director Don Logan	Mgmt	For	For
1i	Elect Director N.J. Nicholas, Jr.	Mgmt	For	For
1j	Elect Director Wayne H. Pace	Mgmt	For	For
1k	Elect Director Edward D. Shirley	Mgmt	For	For
1l	Elect Director John E. Sununu	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	Against
5	Pro-rata Vesting of Equity Plan	SH	Against	For

Vote Summary Report

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

Union Pacific Corporation

Meeting Date: 16/05/2013

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 Thomas J. Donohue	Mgmt	For	For
1.4	Elect Director Archie W. Dunham	Mgmt	For	For
1.5	Elect Director Judith Richards Hope	Mgmt	For	For
1.6	Elect Director John J. Koraleski	Mgmt	For	For
1.7	Elect Director Charles C. Krulak	Mgmt	For	For
1.8	Elect Director Michael R. McCarthy	Mgmt	For	For
1.9	Elect Director Michael W. McConnell	Mgmt	For	For
1.10	Elect Director Thomas F. McLarty, III	Mgmt	For	For
1.11	Elect Director Steven R. Rogel	Mgmt	For	For
1.12	Elect Director Jose H. Villarreal	Mgmt	For	For
1.13	Elect Director James R. Young	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For
5	Report on Lobbying Payments and Policy	SH	Against	For

Ventas, Inc.

Meeting Date: 16/05/2013

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

Vote Summary Report

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

Ventas, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Sheli Z. Rosenberg	Mgmt	For	For
1j	Elect Director Glenn J. Rufrano	Mgmt	For	For
1k	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
4	Stock Retention/Holding Period	SH	Against	For
5	Require Independent Board Chairman	SH	Against	Against
6	Pro-rata Vesting of Equity Awards	SH	Against	For
7	Adopt Anti Gross-up Policy	SH	Against	For

Aetna Inc.**Meeting Date:** 17/05/2013**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

Vote Summary Report

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

Aetna Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	Amend Omnibus Stock Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Require Independent Board Chairman	SH	Against	Against
6	Reduce Supermajority Vote Requirement	SH	Against	For
7	Enhance Board Oversight of Political Contributions	SH	Against	Against

Compagnie generale des etablisements Michelin

Meeting Date: 17/05/2013

Country: France

Primary Security ID: F61824144

Meeting Type: Annual/Special

Ticker: ML

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Amend Article 15 of Bylaws Re: Length of Term for Supervisory Board Members	Mgmt	For	For
2	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	Ordinary Business	Mgmt		
3	Approve Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Allocation of Income and Dividends of EUR 2.40 per Share	Mgmt	For	For
5	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
6	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
8	Reelect Barbara Dalibard as Supervisory Board Member	Mgmt	For	For
9	Reelect Louis Gallois as Supervisory Board Member	Mgmt	For	For

Vote Summary Report

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

Compagnie generale des etablisements Michelin

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Elect Anne-Sophie de La Bigne as Supervisory Board Member	Mgmt	For	For
11	Elect Jean-Pierre Duprieu as Supervisory Board Member	Mgmt	For	For
12	Elect Olivier Bazil as Supervisory Board Member	Mgmt	For	For
13	Elect Michel Rollier as Supervisory Board Member	Mgmt	For	For
14	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Fresenius SE & Co KGaA

Meeting Date: 17/05/2013

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 1.10 per Share	Mgmt	For	For
3	Approve Discharge of Personally Liable Partner for Fiscal 2012	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2012	Mgmt	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2013	Mgmt	For	For
6	Approve Remuneration System for Management Board Members of the Personally Liable Partner	Mgmt	For	For
7	Approve Creation of EUR 40.3 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
8	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 8.4 Pool of Conditional Capital to Guarantee Conversion Rights	Mgmt	For	For

Macy's, Inc.

Meeting Date: 17/05/2013

Country: USA

Primary Security ID: 55616P104

Meeting Type: Annual

Ticker: M

Vote Summary Report

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

Macy's, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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. Roche	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

Total SA

Meeting Date: 17/05/2013

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
3	Approve Allocation of Income and Dividends of EUR 2.34 per Share	Mgmt	For	For
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
5	Reelect Thierry Desmarest as Director	Mgmt	For	For
6	Reelect Gunnar Brock as Director	Mgmt	For	For
7	Reelect Gerard Lamarche as Director	Mgmt	For	For

Vote Summary Report

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

Total SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Elect Charles Keller as Representative of Employee Shareholders to the Board	Mgmt	For	For
9	Elect Philippe Marchandise as Representative of Employee Shareholders to the Board	Mgmt	Against	Against
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.40 Million	Mgmt	For	For
	Extraordinary Business	Mgmt		
11	Authorize up to 0.75 Percent of Issued Capital for Use in Stock Option Plan	Mgmt	For	Against
12	Approve Employee Stock Purchase Plan	Mgmt	For	For
	Shareholder Proposals Submitted by UES Amont Total Workers' Counsel	Mgmt		
A	Approve the Establishment of an Independent Ethics Committee	SH	Against	Against
B	Approve to Link Remuneration to Positive Safety Indicators	SH	Against	Against
C	Acquire the Diversity Label	SH	Against	Against
D	Approve Nomination of Employees Representative to the Remuneration Committee	SH	Against	Against
E	Allow Loyalty Dividends to Long-Term Registered Shareholders	SH	Against	Against

Transocean Ltd.

Meeting Date: 17/05/2013

Country: Switzerland

Primary Security ID: H8817H100

Meeting Type: Annual

Ticker: RIGN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	This is a duplicate meeting for ballots received via the Broadridge Global Ballot Distribution System	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3A	Approve Payment of a Dividend in Principle	Mgmt	For	For
3B1	Approve Reduction (Transocean) in Share Capital and Repayment of \$2.24 per share	Mgmt	For	For
3B2	Approve Reduction (Icahn Group) in Share Capital and Repayment of \$4.00 per share	SH	Against	Against

Vote Summary Report

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

Transocean Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Creation of CHF 75 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
5	Declassify the Board of Directors	SH	None	For
	Election of Transocean Ltd Nominees	Mgmt		
6A	Elect Director Frederico F. Curado	Mgmt	For	For
6B	Elect Director Steven L. Newman	Mgmt	For	For
6C	Elect Director Thomas W. Cason	Mgmt	For	For
6D	Elect Director Robert M. Sprague	Mgmt	For	Do Not Vote
6E	Elect Director J. Michael Talbert	Mgmt	For	Do Not Vote
	Election of Icahn Group Nominees	Mgmt		
6F	Elect Director John J. Lipinski	SH	Against	Do Not Vote
6G	Elect Director Jose Maria Alapont	SH	Against	For
6H	Elect Director Samuel Merksamer	SH	Against	For
7	Appointment Of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2013 and Reelection of Ernst & Young Ltd, Zurich as the Company's Auditor for a Further One-Year Term	Mgmt	For	For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Consolidated Edison, Inc.

Meeting Date: 20/05/2013

Country: USA

Primary Security ID: 209115104

Meeting Type: Annual

Ticker: ED

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kevin Burke	Mgmt	For	For
1.2	Elect Director Vincent A. Calarco	Mgmt	For	For
1.3	Elect Director George Campbell, Jr.	Mgmt	For	For
1.4	Elect Director Gordon J. Davis	Mgmt	For	For
1.5	Elect Director Michael J. Del Giudice	Mgmt	For	For
1.6	Elect Director Ellen V. Futter	Mgmt	For	For

Vote Summary Report

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

Consolidated Edison, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director John F. Hennessy, III	Mgmt	For	For
1.8	Elect Director John F. Killian	Mgmt	For	For
1.9	Elect Director Eugene R. McGrath	Mgmt	For	For
1.10	Elect Director Sally H. Pinero	Mgmt	For	For
1.11	Elect Director Michael W. Ranger	Mgmt	For	For
1.12	Elect Director L. Frederick Sutherland	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
5	Cease CEO Compensation Benchmarking Policy	SH	Against	Against

American Tower Corporation**Meeting Date:** 21/05/2013**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	For
4	Amend Right to Call Special Meeting	Mgmt	For	For

Vote Summary Report

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

Boston Properties, Inc.

Meeting Date: 21/05/2013

Country: USA

Primary Security ID: 101121101

Meeting Type: Annual

Ticker: BXP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Zoë Baird Budinger	Mgmt	For	For
1.2	Elect Director Carol B. Einiger	Mgmt	For	For
1.3	Elect Director Jacob A. Frenkel	Mgmt	For	For
1.4	Elect Director Joel I. Klein	Mgmt	For	For
1.5	Elect Director Douglas T. Linde	Mgmt	For	For
1.6	Elect Director Matthew J. Lustig	Mgmt	For	For
1.7	Elect Director Alan J. Patricof	Mgmt	For	For
1.8	Elect Director Owen D. Thomas	Mgmt	For	For
1.9	Elect Director Martin Turchin	Mgmt	For	For
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	Against
3	Ratify Auditors	Mgmt	For	For

Cheung Kong (Holdings) Limited

Meeting Date: 21/05/2013

Country: Hong Kong

Primary Security ID: Y13213106

Meeting Type: Annual

Ticker: 00001

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 Tzar Kuoi, Victor as Director	Mgmt	For	For
3b	Elect Ip Tak Chuen, Edmond as Director	Mgmt	For	Against
3c	Elect Chiu Kwok Hung, Justin as Director	Mgmt	For	Against
3d	Elect Leung Siu Hon as Director	Mgmt	For	For

Vote Summary Report

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

Cheung Kong (Holdings) Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3e	Elect Chow Kun Chee, Roland as Director	Mgmt	For	For
3f	Elect Lee Yeh Kwong, Charles as Director	Mgmt	For	For
3g	Elect Yeh Yuan Chang, Anthony as Director	Mgmt	For	For
3h	Elect Wong Yick-ming, Rosanna as Director	Mgmt	For	For
4	Reappoint 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

FirstEnergy Corp.

Meeting Date: 21/05/2013

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 Carol A. Cartwright	Mgmt	For	For
1.5	Elect Director William T. Cottle	Mgmt	For	For
1.6	Elect Director Robert B. Heisler, Jr.	Mgmt	For	Withhold
1.7	Elect Director Julia L. Johnson	Mgmt	For	For
1.8	Elect Director Ted J. Kleisner	Mgmt	For	Withhold
1.9	Elect Director Donald T. Misheff	Mgmt	For	For
1.10	Elect Director Ernest J. Novak, Jr.	Mgmt	For	For
1.11	Elect Director Christopher D. Pappas	Mgmt	For	Withhold
1.12	Elect Director Catherine A. Rein	Mgmt	For	Withhold
1.13	Elect Director George M. Smart	Mgmt	For	For
1.14	Elect Director Wes M. Taylor	Mgmt	For	Withhold

Vote Summary Report

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

FirstEnergy Corp.

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	Against
4	Reduce Supermajority Vote Requirement	Mgmt	For	For
5	Cease CEO Compensation Benchmarking Policy	SH	Against	Against
6	Submit SERP to Shareholder Vote	SH	Against	For
7	Stock Retention/Holding Period	SH	Against	For
8	Require a Majority Vote for the Election of Directors	SH	Against	For
9	Provide Right to Act by Written Consent	SH	Against	For

Hutchison Whampoa Limited**Meeting Date:** 21/05/2013**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 Li Tzar Kuoi as Director	Mgmt	For	For
3b	Elect Frank John Sixt as Director	Mgmt	For	Against
3c	Elect Holger Kluge as Director	Mgmt	For	For
3d	Elect George Colin Magnus as Director	Mgmt	For	For
3e	Elect Lee Wai Mun, Rose as Director	Mgmt	For	For
3f	Elect Lee Yeh Kwong, Charles as Director	Mgmt	For	For
4	Appoint 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
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Vote Summary Report

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

JPMorgan Chase & Co.

Meeting Date: 21/05/2013

Country: USA

Primary Security ID: 46625h100

Meeting Type: Annual

Ticker: JPM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director James A. Bell	Mgmt	For	For
1b	Elect Director Crandall C.Bowles	Mgmt	For	For
1c	Elect Director Stephen B. Burke	Mgmt	For	For
1d	Elect Director David M. Cote	Mgmt	For	Against
1e	Elect Director James S. Crown	Mgmt	For	Against
1f	Elect Director James Dimon	Mgmt	For	For
1g	Elect Director Timothy P. Flynn	Mgmt	For	For
1h	Elect Director Ellen V. Futter	Mgmt	For	Against
1i	Elect Director Laban P. Jackson, Jr.	Mgmt	For	For
1j	Elect Director Lee R. Raymond	Mgmt	For	For
1k	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	Provide Right to Act by Written Consent	Mgmt	For	For
5	Amend Executive Incentive Bonus Plan	Mgmt	For	For
6	Require Independent Board Chairman	SH	Against	For
7	Stock Retention/Holding Period	SH	Against	Against
8	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	SH	Against	Against
9	Report on Lobbying Payments and Policy	SH	Against	Against

Mondelēz International, Inc.

Meeting Date: 21/05/2013

Country: USA

Primary Security ID: 609207105

Meeting Type: Annual

Ticker: MDLZ

Vote Summary Report

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

Mondelez International, Inc.

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 Fredric G. Reynolds	Mgmt	For	For
1g	Elect Director Irene B. Rosenfeld	Mgmt	For	For
1h	Elect Director Patrick T. Siewert	Mgmt	For	For
1i	Elect Director Ruth J. Simmons	Mgmt	For	For
1j	Elect Director Ratan N. Tata	Mgmt	For	For
1k	Elect Director Jean-Francois M. L. van Boxmeer	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For
4	Report on Adopting Extended Producer Responsibility Policy	SH	Against	Against

Royal Dutch Shell plc**Meeting Date:** 21/05/2013**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 Report	Mgmt	For	For
3	Re-elect Josef Ackermann as Director	Mgmt	For	For
4	Re-elect Guy Elliott as Director	Mgmt	For	For
5	Re-elect Simon Henry as Director	Mgmt	For	For
6	Re-elect Charles Holliday as Director	Mgmt	For	For

Vote Summary Report

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

Royal Dutch Shell plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect Gerard Kleisterlee as Director	Mgmt	For	For
8	Re-elect Jorma Ollila as Director	Mgmt	For	For
9	Re-elect Sir Nigel Sheinwald as Director	Mgmt	For	For
10	Re-elect Linda Stuntz as Director	Mgmt	For	For
11	Re-elect Peter Voser as Director	Mgmt	For	For
12	Re-elect Hans Wijers as Director	Mgmt	For	For
13	Elect Gerrit Zalm as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For

The Allstate Corporation**Meeting Date:** 21/05/2013**Country:** USA**Primary Security ID:** 020002101**Meeting Type:** Annual**Ticker:** ALL

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 Ronald T. LeMay	Mgmt	For	For
1g	Elect Director Andrea Redmond	Mgmt	For	For
1h	Elect Director H. John Riley, Jr.	Mgmt	For	For
1i	Elect Director John W. Rowe	Mgmt	For	For

Vote Summary Report

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

The Allstate Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1j	Elect Director Judith A. Sprieser	Mgmt	For	For
1k	Elect Director Mary Alice Taylor	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	Amend Omnibus Stock 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

Amgen Inc.

Meeting Date: 22/05/2013

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 Rebecca M. Henderson	Mgmt	For	For
1.8	Elect Director Frank C. Herring	Mgmt	For	For
1.9	Elect Director Tyler Jacks	Mgmt	For	For
1.10	Elect Director Gilbert S. Omenn	Mgmt	For	For
1.11	Elect Director Judith C. Pelham	Mgmt	For	For
1.12	Elect Director Leonard D. Schaeffer	Mgmt	For	For
1.13	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

Vote Summary Report

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

Amgen Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Amend Omnibus Stock Plan	Mgmt	For	For

AvalonBay Communities, Inc.

Meeting Date: 22/05/2013

Country: USA

Primary Security ID: 053484101

Meeting Type: Annual

Ticker: AVB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	Increase Authorized Common Stock	Mgmt	For	For

Beni Stabili S.p.A. SIIQ

Meeting Date: 22/05/2013

Country: Italy

Primary Security ID: T19807139

Meeting Type: Special

Ticker: BNS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Approve Merger by Absorption of Il Sagittario SpA	Mgmt	For	For

Vote Summary Report

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

Beni Stabili S.p.A. SIIQ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Issuance of Shares for a Private Placement	Mgmt	For	For

CenturyLink, Inc.

Meeting Date: 22/05/2013 **Country:** USA **Primary Security ID:** 156700106
Meeting Type: Annual **Ticker:** CTL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director W. Bruce Hanks	Mgmt	For	For
1.2	Elect Director C. G. Melville, Jr.	Mgmt	For	For
1.3	Elect Director Fred R. Nichols	Mgmt	For	For
1.4	Elect Director William A. Owens	Mgmt	For	For
1.5	Elect Director Harvey P. Perry	Mgmt	For	For
1.6	Elect Director Glen F. Post, III	Mgmt	For	For
1.7	Elect Director Laurie A. Siegel	Mgmt	For	For
1.8	Elect Director Joseph R. Zimmel	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4a	Share Retention Policy	SH	Against	For
4b	Adopt Policy on Bonus Banking	SH	Against	For
4c	Proxy Access	SH	Against	For
4d	Provide for Confidential Voting	SH	Against	For

CME Group Inc.

Meeting Date: 22/05/2013 **Country:** USA **Primary Security ID:** 12572Q105
Meeting Type: Annual **Ticker:** CME

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Terrence A. Duffy	Mgmt	For	For

Vote Summary Report

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

CME Group Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Charles P. Carey	Mgmt	For	For
1.3	Elect Director Mark E. Cermak	Mgmt	For	For
1.4	Elect Director Martin J. Gepsman	Mgmt	For	For
1.5	Elect Director Leo Melamed	Mgmt	For	For
1.6	Elect Director Joseph Niciforo	Mgmt	For	For
1.7	Elect Director C.C. Odom, II	Mgmt	For	For
1.8	Elect Director John F. Sandner	Mgmt	For	For
1.9	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	Proxy Access	SH	Against	For

Legal & General Group plc

Meeting Date: 22/05/2013

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 Mark Zinkula as Director	Mgmt	For	For
4	Elect Lindsay Tomlinson as Director	Mgmt	For	For
5	Re-elect Stuart Popham as Director	Mgmt	For	For
6	Re-elect Julia Wilson as Director	Mgmt	For	For
7	Re-elect Mike Fairey as Director	Mgmt	For	For
8	Re-elect Mark Gregory as Director	Mgmt	For	For
9	Re-elect Rudy Markham as Director	Mgmt	For	For
10	Re-elect John Pollock as Director	Mgmt	For	For
11	Re-elect Nicholas Prettejohn as Director	Mgmt	For	For
12	Re-elect John Stewart as Director	Mgmt	For	For

Vote Summary Report

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

Legal & General Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Re-elect Nigel Wilson as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Approve Remuneration Report	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Approve EU Political Donations and Expenditure	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

LyondellBasell Industries NV**Meeting Date:** 22/05/2013**Country:** Netherlands**Primary Security ID:** N53745100**Meeting Type:** Annual**Ticker:** LYB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jacques Aigrain	Mgmt	For	For
1.2	Elect Director Scott M. Kleinman	Mgmt	For	For
1.3	Elect Director Bruce A. Smith	Mgmt	For	For
2	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Discharge of Management Board	Mgmt	For	For
4	Approve Discharge of Supervisory Board	Mgmt	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
6	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
7	Approve Remuneration of Supervisory Board	Mgmt	For	For
8	Approve Dividends of USD 4.20 Per Share	Mgmt	For	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Vote Summary Report

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

LyondellBasell Industries NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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
12	Amend Articles of Association	Mgmt	For	For

National Oilwell Varco, Inc.**Meeting Date:** 22/05/2013**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 Greg L. Armstrong	Mgmt	For	For
1C	Elect Director Ben A. Guill	Mgmt	For	For
1D	Elect Director David D. Harrison	Mgmt	For	For
1E	Elect Director Roger L. Jarvis	Mgmt	For	For
1F	Elect Director Eric L. Mattson	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	Approve Executive Incentive Bonus Plan	Mgmt	For	For

Sensata Technologies Holding N.V.**Meeting Date:** 22/05/2013**Country:** Netherlands**Primary Security ID:** N7902X106**Meeting Type:** Annual**Ticker:** 9ST

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Thomas Wroe, Jr. as Director	Mgmt	For	Withhold
1.2	Elect Martha Sullivan as Director	Mgmt	For	Withhold

Vote Summary Report

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

Sensata Technologies Holding N.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Lewis B. Campbell as Director	Mgmt	For	For
1.4	Elect Paul Edgerley as Director	Mgmt	For	Withhold
1.5	Elect Michael J. Jacobson as Director	Mgmt	For	For
1.6	Elect John Lewis as Director	Mgmt	For	Withhold
1.7	Elect Charles W. Pepper as Director	Mgmt	For	For
1.8	Elect Kirk P. Pond as Director	Mgmt	For	For
1.9	Elect Michael Ward as Director	Mgmt	For	Withhold
1.10	Elect Stephen Zide as Director	Mgmt	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Approve Financial Statements and Statutory Reports for Fiscal Year 2012	Mgmt	For	For
4	Approve Discharge of Board	Mgmt	For	For
5	Approve Remuneration of Supervisory Board	Mgmt	For	Against
6	Grant Board Authority to Repurchase Shares	Mgmt	For	For
7	Amend Omnibus Stock Plan	Mgmt	For	For

Societe Generale

Meeting Date: 22/05/2013

Country: France

Primary Security ID: F43638141

Meeting Type: Annual

Ticker: GLE

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 0.45 per Share	Mgmt	For	For
3	Approve Stock Dividend Program (New Shares)	Mgmt	For	For
4	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
5	Approve Auditors' Special Report on Related-Party Transactions and Acknowledge the Absence of New Transactions	Mgmt	For	For
6	Reelect Jean-Bernard Levy as Director	Mgmt	For	For

Vote Summary Report

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

Societe Generale

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Elect Alexandra Schaapveld as Director	Mgmt	For	For
8	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Mgmt	For	For
9	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

The Southern Company**Meeting Date:** 22/05/2013**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 H. William Habermeyer, Jr.	Mgmt	For	For
1g	Elect Director Veronica M. Hagen	Mgmt	For	For
1h	Elect Director Warren A. Hood, Jr.	Mgmt	For	For
1i	Elect Director Donald M. James	Mgmt	For	For
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	Alter Mandatory Retirement Policy for Directors	Mgmt	For	For
5	Reduce Supermajority Vote Requirement	Mgmt	For	For
6	Reduce Supermajority Vote Requirement	Mgmt	For	For

Vote Summary Report

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

The Travelers Companies, Inc.**Meeting Date:** 22/05/2013**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 Donald J. Shepard	Mgmt	For	For
1k	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	Authorize New Class of Preferred Stock	Mgmt	For	For
5	Report on Political Contributions	SH	Against	For

Thermo Fisher Scientific Inc.**Meeting Date:** 22/05/2013**Country:** USA**Primary Security ID:** 883556102**Meeting Type:** Annual**Ticker:** TMO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director C. Martin Harris	Mgmt	For	For
1b	Elect Director Judy C. Lewent	Mgmt	For	For
1c	Elect Director Jim P. Manzi	Mgmt	For	For
1d	Elect Director Lars R. Sorensen	Mgmt	For	For
1e	Elect Director Elaine S. Ullian	Mgmt	For	For

Vote Summary Report

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

Thermo Fisher Scientific Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1f	Elect Director Marc N. Casper	Mgmt	For	For
1g	Elect Director Nelson J. Chai	Mgmt	For	For
1h	Elect Director Tyler Jacks	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Approve Executive Incentive Bonus Plan	Mgmt	For	For
5	Ratify Auditors	Mgmt	For	For

Amazon.com, Inc.

Meeting Date: 23/05/2013 **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	Report on Political Contributions	SH	Against	For

Annaly Capital Management, Inc.

Meeting Date: 23/05/2013 **Country:** USA **Primary Security ID:** 035710409
Meeting Type: Annual **Ticker:** NLY

Vote Summary Report

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

Annaly Capital Management, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kevin P. Brady	Mgmt	For	For
1.2	Elect Director E. Wayne Nordberg	Mgmt	For	For
1.3	Elect Director Kevin G. Keyes	Mgmt	For	For
1.4	Elect Director John H. Schaefer	Mgmt	For	For
2	Approve Management Externalization Proposal	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Ratify Auditors	Mgmt	For	For

BG Group plc**Meeting Date:** 23/05/2013**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 Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Den Jones as Director	Mgmt	For	For
5	Elect Lim Haw-Kuang as Director	Mgmt	For	For
6	Re-elect Peter Backhouse as Director	Mgmt	For	For
7	Re-elect Vivienne Cox as Director	Mgmt	For	For
8	Re-elect Chris Finlayson as Director	Mgmt	For	For
9	Re-elect Andrew Gould as Director	Mgmt	For	For
10	Re-elect Baroness Hogg as Director	Mgmt	For	For
11	Re-elect Dr John Hood as Director	Mgmt	For	For
12	Re-elect Martin Houston as Director	Mgmt	For	For
13	Re-elect Caio Koch-Weser as Director	Mgmt	For	For
14	Re-elect Sir David Manning as Director	Mgmt	For	For

Vote Summary Report

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

BG Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Re-elect Mark Seligman as Director	Mgmt	For	For
16	Re-elect Patrick Thomas as Director	Mgmt	For	For
17	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Crown Castle International Corp.**Meeting Date:** 23/05/2013**Country:** USA**Primary Security ID:** 228227104**Meeting Type:** Annual**Ticker:** CCI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Edward C. Hutcheson, Jr.	Mgmt	For	For
1b	Elect Director J. Landis Martin	Mgmt	For	For
1c	Elect Director W. Benjamin Moreland	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Declassify the Board of Directors	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Delta Lloyd NV**Meeting Date:** 23/05/2013**Country:** Netherlands**Primary Security ID:** N25633103**Meeting Type:** Annual**Ticker:** DL

Vote Summary Report

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

Delta Lloyd NV

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		
3a	Approve Financial Statements and Allocation of Income	Mgmt	For	For
3b	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
3c	Approve Dividends of EUR 1.03 Per Share	Mgmt	For	For
4a	Approve Discharge of Management Board	Mgmt	For	For
4b	Approve Discharge of Supervisory Board	Mgmt	For	For
5a	Announce Vacancies on the Board	Mgmt		
5b	Opportunity to Make Recommendations	Mgmt		
5c	Announce Intention to elect Clara C. Streit to Supervisory Board	Mgmt		
5d	Elect Clara C. Streit to Supervisory Board	Mgmt	For	For
5e	Announce Vacancies on the Board Arising in 2014	Mgmt		
6	Approve Amendments to Remuneration Policy for Management Board Members	Mgmt	For	For
7	Amend Articles Re: Legislative Changes and Removal of Provisions Regarding Aviva	Mgmt	For	For
8a	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
8b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a	Mgmt	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
10	Allow Questions and Close Meeting	Mgmt		

Deutsche Bank AG**Meeting Date:** 23/05/2013**Country:** Germany**Primary Security ID:** D18190898**Meeting Type:** Annual**Ticker:** DBK

Vote Summary Report

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

Deutsche Bank AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.75 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2012	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2012	Mgmt	For	For
5	Ratify KPMG as Auditors for Fiscal 2013	Mgmt	For	For
6	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	Mgmt	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
8	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For
9	Approve Remuneration System for Management Board Members	Mgmt	For	For
10	Approve Remuneration of Supervisory Board	Mgmt	For	For
11.1	Elect John Cryan to the Supervisory Board	Mgmt	For	For
11.2	Elect Henning Kagermann to the Supervisory Board	Mgmt	For	Against
11.3	Elect Suzanne Labarge to the Supervisory Board	Mgmt	For	For
11.4	Elect Johannes Teyssen to the Supervisory Board	Mgmt	For	For
11.5	Elect Georg Thoma to the Supervisory Board	Mgmt	For	For
11.6	Elect Tilman Todenhoefer to the Supervisory Board	Mgmt	For	For
11.7	Elect Dina Dublon to the Supervisory Board	Mgmt	For	For
12	Approve Creation of EUR 230.4 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
13	Approve Domination Agreement with RREEF Management GmbH	Mgmt	For	For

Gemalto

Meeting Date: 23/05/2013

Country: Netherlands

Primary Security ID: N3465M108

Meeting Type: Annual

Ticker: GTO

Vote Summary Report

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

Gemalto

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	Mgmt	For	For
4a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
4b	Approve Dividends of EUR 0.34 Per Share	Mgmt	For	For
5a	Approve Discharge of CEO as Executive Board Member	Mgmt	For	For
5b	Approve Discharge of Non-Executive Directors	Mgmt	For	For
6a	Reelect Buford Alexander to Board of Directors	Mgmt	For	For
6b	Reelect John Ormerod to Board of Directors	Mgmt	For	For
6c	Elect Homaira Akbari to Board of Directors	Mgmt	For	For
7	Approve Remuneration of Non-Executive Board Members	Mgmt	For	For
8	Amend Articles Re: Implementation of Act on Governance and Supervision and Other Legislative Changes	Mgmt	For	Against
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
10a	Grant Board Authority to Issue all Unissued Shares	Mgmt	For	Against
10b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 10a	Mgmt	For	Against
11	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	Mgmt	For	For
12	Allow Questions	Mgmt		
13	Close Meeting	Mgmt		

McDonald's Corporation

Meeting Date: 23/05/2013

Country: USA

Primary Security ID: 580135101

Meeting Type: Annual

Ticker: MCD

Vote Summary Report

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

McDonald's Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Walter E. Massey	Mgmt	For	For
1b	Elect Director John W. Rogers, Jr.	Mgmt	For	For
1c	Elect Director Roger W. Stone	Mgmt	For	For
1d	Elect Director Miles D. White	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For
4	Report on Pay Disparity	SH	Against	Against
5	Stock Retention/Holding Period	SH	Against	For
6	Report on Human Rights Risk Assessment Process	SH	Against	For
7	Report on Nutrition Initiatives and Childhood Obesity Concerns	SH	Against	Against

NextEra Energy, Inc.**Meeting Date:** 23/05/2013**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 Lewis Hay, III	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 Michael H. Thaman	Mgmt	For	For

Vote Summary Report

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

NextEra Energy, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Hansel E. Tookes, II	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	Minimize Pool Storage of Spent Nuclear Fuel	SH	Against	Against

Petrochina Company Limited**Meeting Date:** 23/05/2013**Country:** Hong Kong**Primary Security ID:** Y6883Q138**Meeting Type:** Annual**Ticker:** 601857

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Report of the Board of Directors	Mgmt	For	For
2	Accept Report of the Supervisory Committee	Mgmt	For	For
3	Accept Audited Financial Statements	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Authorize Board to Determine Distribution of Interim Dividends	Mgmt	For	For
6	Appoint KPMG Huazhen and KPMG as Domestic and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7a	Elect Li Qingyi as Supervisor	Mgmt	For	For
7b	Elect Fan Fuchun as Supervisor	Mgmt	For	For
8	Amend Articles of Association of the Company	Mgmt	For	For
9	Approve Issuance of Debt Financing Instruments of Up to RMB 100 Billion	Mgmt	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against

Seven & i Holdings Co Ltd**Meeting Date:** 23/05/2013**Country:** Japan**Primary Security ID:** J7165H108**Meeting Type:** Annual**Ticker:** 3382

Vote Summary Report

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

Seven & i Holdings Co Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 33	Mgmt	For	For
2.1	Elect Director Suzuki, Toshifumi	Mgmt	For	For
2.2	Elect Director Murata, Noritoshi	Mgmt	For	For
2.3	Elect Director Goto, Katsuhiko	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 Kamei, Atsushi	Mgmt	For	For
2.9	Elect Director Isaka, Ryuichi	Mgmt	For	For
2.10	Elect Director Anzai, Takashi	Mgmt	For	For
2.11	Elect Director Otaka, Zenko	Mgmt	For	For
2.12	Elect Director Matsumoto, Ryu	Mgmt	For	For
2.13	Elect Director Okubo, Tsuneo	Mgmt	For	For
2.14	Elect Director Shimizu, Noritaka	Mgmt	For	For
2.15	Elect Director Scott Trevor Davis	Mgmt	For	For
2.16	Elect Director Nonaka, Ikujiro	Mgmt	For	For
3	Approve Deep Discount Stock Option Plan	Mgmt	For	For

The Goldman Sachs Group, Inc.**Meeting Date:** 23/05/2013**Country:** USA**Primary Security ID:** 38141G104**Meeting Type:** Annual**Ticker:** GS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Lloyd C. Blankfein	Mgmt	For	For
2	Elect Director M. Michele Burns	Mgmt	For	For
3	Elect Director Gary D. Cohn	Mgmt	For	For
4	Elect Director Claes Dahlback	Mgmt	For	For

Vote Summary Report

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

The Goldman Sachs Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Elect Director William W. George	Mgmt	For	For
6	Elect Director James A. Johnson	Mgmt	For	For
7	Elect Director Lakshmi N. Mittal	Mgmt	For	For
8	Elect Director Adebayo O. Ogunesi	Mgmt	For	For
9	Elect Director James J. Schiro	Mgmt	For	For
10	Elect Director Debora L. Spar	Mgmt	For	For
11	Elect Director Mark E. Tucker	Mgmt	For	For
12	Elect Director David A. Viniar	Mgmt	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
14	Approve Omnibus Stock Plan	Mgmt	For	Against
15	Ratify Auditors	Mgmt	For	For
16	Establish Board Committee on Human Rights	SH	Against	Against
17	Report on Lobbying Payments and Policy	SH	Against	Against
18	Adopt Proxy Access Right	SH	Against	Against
19	Employ Investment Bank to Explore Alternatives to Maximize Shareholder Value	SH	Against	Against

The Home Depot, Inc.**Meeting Date:** 23/05/2013**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
1g	Elect Director Armando Codina	Mgmt	For	For
1h	Elect Director Bonnie G. Hill	Mgmt	For	For

Vote Summary Report

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

The Home Depot, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1i	Elect Director Karen L. Katen	Mgmt	For	For
1j	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	Approve Executive Incentive Bonus Plan	Mgmt	For	For
5	Amend Omnibus Stock Plan	Mgmt	For	For
6	Prepare Employment Diversity Report	SH	Against	For
7	Adopt Stormwater Run-off Management Policy	SH	Against	Against

Time Warner Inc.**Meeting Date:** 23/05/2013**Country:** USA**Primary Security ID:** 887317303**Meeting Type:** Annual**Ticker:** TWX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James L. Barksdale	Mgmt	For	For
1.2	Elect Director William P. Barr	Mgmt	For	For
1.3	Elect Director Jeffrey L. Bewkes	Mgmt	For	For
1.4	Elect Director Stephen F. Bollenbach	Mgmt	For	For
1.5	Elect Director Robert C. Clark	Mgmt	For	For
1.6	Elect Director Mathias Dopfner	Mgmt	For	For
1.7	Elect Director Jessica P. Einhorn	Mgmt	For	For
1.8	Elect Director Fred Hassan	Mgmt	For	For
1.9	Elect Director Kenneth J. Novack	Mgmt	For	For
1.10	Elect Director Paul D. Wachter	Mgmt	For	For
1.11	Elect Director Deborah C. Wright	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

Vote Summary Report

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

UDR, Inc.

Meeting Date: 23/05/2013

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 Lynne B. Sagalyn	Mgmt	For	For
1.7	Elect Director Mark J. Sandler	Mgmt	For	For
1.8	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

Vornado Realty Trust

Meeting Date: 23/05/2013

Country: USA

Primary Security ID: 929042109

Meeting Type: Annual

Ticker: VNO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Candace K. Beinecke	Mgmt	For	Withhold
1.2	Elect Director Robert P. Kogod	Mgmt	For	Withhold
1.3	Elect Director David Mandelbaum	Mgmt	For	Withhold
1.4	Elect Director Richard R. West	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

Vote Summary Report

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

CNOOC Ltd.

Meeting Date: 24/05/2013

Country: Hong Kong

Primary Security ID: Y1662W117

Meeting Type: Annual

Ticker: 00883

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Approve Audited Accounts with Director's Report and Auditors' Report	Mgmt	For	For
1b	Declare Final Dividend	Mgmt	For	For
1c	Elect Yang Hua as Director	Mgmt	For	For
1d	Elect Zhou Shouwei as Director	Mgmt	For	For
1e	Elect Chiu Sung Hong as Director	Mgmt	For	For
1f	Authorize the Board to Fix Remuneration of Directors	Mgmt	For	For
1g	Appoint 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

HSBC Holdings plc

Meeting Date: 24/05/2013

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 Report	Mgmt	For	Abstain
3(a)	Re-elect Safra Catz as Director	Mgmt	For	For
3(b)	Re-elect Laura Cha as Director	Mgmt	For	For
3(c)	Re-elect Marvin Cheung as Director	Mgmt	For	For
3(d)	Elect Jim Comey as Director	Mgmt	For	For
3(e)	Re-elect John Coombe as Director	Mgmt	For	For

Vote Summary Report

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

HSBC Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3(f)	Re-elect Joachim Faber as Director	Mgmt	For	For
3(g)	Re-elect Rona Fairhead as Director	Mgmt	For	For
3(h)	Elect Renato Fassbind as Director	Mgmt	For	For
3(i)	Re-elect Douglas Flint as Director	Mgmt	For	For
3(j)	Re-elect Stuart Gulliver as Director	Mgmt	For	For
3(k)	Re-elect James Hughes-Hallett as Director	Mgmt	For	For
3(l)	Re-elect William Laidlaw as Director	Mgmt	For	For
3(m)	Re-elect John Lipsky as Director	Mgmt	For	For
3(n)	Re-elect Janis Lomax as Director	Mgmt	For	For
3(o)	Re-elect Iain Mackay as Director	Mgmt	For	For
3(p)	Re-elect Sir Simon Robertson as Director	Mgmt	For	For
3(q)	Re-elect John Thornton as Director	Mgmt	For	Abstain
4	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	Mgmt	For	For
5	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
7	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
8	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Legrand

Meeting Date: 24/05/2013

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 per Share	Mgmt	For	For

Vote Summary Report

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

Legrand

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

France Telecom

Meeting Date: 28/05/2013

Country: France

Primary Security ID: F4113C103

Meeting Type: Annual/Special

Ticker: FTE

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 0.78 per Share	Mgmt	For	For
4	Approve Transaction with Thales and Caisse des Depots et Consignations Re: Creation of a new Company, "Cloudwatt"	Mgmt	For	For
5	Elect Fonds Strategique d'Investissement as Director	Mgmt	For	Against
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
7	Change Company Name to Orange and Amend Articles 1 and 3 of Bylaws Accordingly	Mgmt	For	For

Vote Summary Report

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

France Telecom

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Amend Article 13 of Bylaws Re: Directors' Mandates	Mgmt	For	For
9	Amend Article 13.2 of Bylaws Re: Election of Representative of Employee	Mgmt	For	For
10	Amend Article 13.3 of Bylaws Re: Election of Representative of Employee Shareholders	Mgmt	For	For
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	Mgmt	For	For
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion	Mgmt	For	For
13	Approve Issuance of Equity or Equity-Linked Securities for a Private Placement, up to Aggregate Nominal Amount of EUR 1.5 Billion	Mgmt	For	For
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 11 to 13	Mgmt	For	For
15	Authorize Capital Increase of Up to EUR 1.5 Billion for Future Exchange Offers	Mgmt	For	For
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For
17	Authorize Capital Increase of up to EUR 1 Million to Holders of Orange Holding SA Stock Options or Shares in Connection with France Telecom Liquidity Agreement	Mgmt	For	For
18	Set Total Limit for Capital Increase to Result from All Issuance Requests Under Items 11 to 17 at EUR 3.5 Billion	Mgmt	For	For
19	Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value	Mgmt	For	For
20	Approve Employee Stock Purchase Plan	Mgmt	For	For
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
22	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Bank of China Limited

Meeting Date: 29/05/2013

Country: Hong Kong

Primary Security ID: Y0698A107

Meeting Type: Annual

Ticker: 03988

Vote Summary Report

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

Bank of China Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve 2012 Work Report of Board of Directors	Mgmt	For	For
2	Approve 2012 Work Report of Board of Supervisors	Mgmt	For	For
3	Approve 2012 Annual Financial Statements	Mgmt	For	For
4	Approve 2012 Profit Distribution Plan	Mgmt	For	For
5	Approve 2013 Annual Budget Report	Mgmt	For	For
6	Appoint Ernst & Young Hua Ming as Auditors	Mgmt	For	For
7a	Elect Li Lihui as Director	Mgmt	For	For
7b	Elect Li Zaohang as Director	Mgmt	For	Against
7c	Elect Jiang Yansong as Director	Mgmt	For	Against
7d	Elect Chow Man Yiu, Paul as Director	Mgmt	For	For
8a	Elect Lu Zhengfei as Director	Mgmt	For	For
8b	Elect Leung Cheuk Yan as Director	Mgmt	For	For
9a	Elect Li Jun as Shareholder Representative Supervisor	Mgmt	For	For
9b	Elect Wang Xueqiang as Shareholder Representative Supervisor	Mgmt	For	For
9c	Elect Liu Wanming as Shareholder Representative Supervisor	Mgmt	For	For
10a	Elect Tian Guoli as Director	SH	None	Against
10b	Elect Wang Yong as Director	SH	None	Against
11a	Elect Sun Zhijun as Director	SH	None	Against
11b	Elect Liu Lina as Director	SH	None	Against
12	Approve Issuance of the Qualified Write-down Tier-2 Capital Instruments	SH	None	For

Chevron Corporation**Meeting Date:** 29/05/2013**Country:** USA**Primary Security ID:** 166764100**Meeting Type:** Annual**Ticker:** CVX

Vote Summary Report

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

Chevron Corporation

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 George L. Kirkland	Mgmt	For	For
1f	Elect Director Charles W. Moorman, IV	Mgmt	For	For
1g	Elect Director Kevin W. Sharer	Mgmt	For	For
1h	Elect Director John G. Stumpf	Mgmt	For	For
1i	Elect Director Ronald D. Sugar	Mgmt	For	For
1j	Elect Director Carl Ware	Mgmt	For	For
1k	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	Amend Omnibus Stock Plan	Mgmt	For	For
5	Report on Management of Hydraulic Fracturing Risks and Opportunities	SH	Against	For
6	Report on Offshore Oil Wells and Spill Mitigation Measures	SH	Against	Against
7	Report on Financial Risks of Climate Change	SH	Against	Against
8	Report on Lobbying Payments and Policy	SH	Against	For
9	Prohibit Political Contributions	SH	Against	Against
10	Provide for Cumulative Voting	SH	Against	For
11	Amend Articles/Bylaws/Charter -- Call Special Meetings	SH	Against	For
12	Require Director Nominee with Environmental Expertise	SH	Against	For
13	Adopt Guidelines for Country Selection	SH	Against	For

China Petroleum & Chemical Corp.**Meeting Date:** 29/05/2013**Country:** Hong Kong**Primary Security ID:** Y15010104**Meeting Type:** Annual**Ticker:** 00386

Vote Summary Report

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

China Petroleum & Chemical Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	Mgmt	For	For
2	Approve Report of Supervisors	Mgmt	For	For
3	Accept Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Interim Profit Distribution Plan for the Year 2013	Mgmt	For	For
5	Appoint PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian CPA's Limited Company as Exteral Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Profit Distribution Plan for the Year Ended Dec. 31, 2012	Mgmt	For	For
7	Amend Articles of Association	Mgmt	For	For
8	Approve Extension of Validity Period of the Resolution in Relation to the Issuance of A Share Convertible Corporate Bonds and Other Related Matters	Mgmt	For	For
9	Authorize Board to Determine the Proposed Pan for the Issuance of Debt Financing Instruments	Mgmt	For	Against
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against

China Petroleum & Chemical Corp.

Meeting Date: 29/05/2013

Country: Hong Kong

Primary Security ID: Y15010104

Meeting Type: Special

Ticker: 00386

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Class Meeting for Holders of H Shares	Mgmt		
	Special Business	Mgmt		
1	Approve Profit Distribution Proposal for the Year 2012	Mgmt	For	For

Vote Summary Report

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

Deutsche Post AG

Meeting Date: 29/05/2013

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 2012 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2012	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2012	Mgmt	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2013	Mgmt	For	For
6	Approve Creation of EUR 240 Million Pool of Capital without 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 1.5 Billion; Approve Creation of EUR 75 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
8	Elect Wulf von Schimmelmann to the Supervisory Board	Mgmt	For	For
9	Amend Articles Re: Remuneration of Supervisory Board	Mgmt	For	For

European Aeronautic Defence and Space Company EADS NV

Meeting Date: 29/05/2013

Country: Netherlands

Primary Security ID: N3114C808

Meeting Type: Annual

Ticker: EAD

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 Explanation on Company's Reserves and Dividend Policy	Mgmt		

Vote Summary Report

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

European Aeronautic Defence and Space Company EADS NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.3	Receive Financial Statements and Report on the Business	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 0.60 per Share	Mgmt	For	For
4.3	Approve Discharge of Board of Directors	Mgmt	For	For
4.4	Ratify Ernst & Young Accountants L.L.P. as Co-Auditors	Mgmt	For	For
4.5	Ratify KPMG Accountants N.V. as Co-Auditors	Mgmt	For	For
4.6	Approve Remuneration of Executive and Non-Executive Directors	Mgmt	For	For
4.7	Grant Board Authority to Issue Shares Up To 0.15 Percent of Authorized Capital and Excluding Preemptive Rights	Mgmt	For	For
4.8	Approve Cancellation of Repurchased Shares	Mgmt	For	For
4.9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
5	Close Meeting	Mgmt		

Exxon Mobil Corporation**Meeting Date:** 29/05/2013**Country:** USA**Primary Security ID:** 30231G102**Meeting Type:** Annual**Ticker:** XOM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director M.J. Boskin	Mgmt	For	For
1.2	Elect Director P. Brabeck-Letmathe	Mgmt	For	For
1.3	Elect Director U.M. Burns	Mgmt	For	For
1.4	Elect Director L.R. Faulkner	Mgmt	For	For
1.5	Elect Director J.S. Fishman	Mgmt	For	For
1.6	Elect Director H.H. Fore	Mgmt	For	For
1.7	Elect Director K.C. Frazier	Mgmt	For	For
1.8	Elect Director W.W. George	Mgmt	For	For
1.9	Elect Director S.J. Palmisano	Mgmt	For	For

Vote Summary Report

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

Exxon Mobil Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.10	Elect Director S.S. Reinemund	Mgmt	For	For
1.11	Elect Director R.W. Tillerson	Mgmt	For	For
1.12	Elect Director W.C. Weldon	Mgmt	For	For
1.13	Elect Director E.E. Whitacre, Jr.	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Require Independent Board Chairman	SH	Against	For
5	Require a Majority Vote for the Election of Directors	SH	Against	For
6	Limit Directors to a Maximum of Three Board Memberships in Companies with Sales over \$500 Million Annually	SH	Against	Against
7	Report on Lobbying Payments and Policy	SH	Against	For
8	Study Feasibility of Prohibiting Political Contributions	SH	Against	Against
9	Adopt Sexual Orientation Anti-bias Policy	SH	Against	Against
10	Report on Management of Hydraulic Fracturing Risks and Opportunities	SH	Against	For
11	Adopt Quantitative GHG Goals for Products and Operations	SH	Against	For

Linde AG

Meeting Date: 29/05/2013

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 2012 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 2.70 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2012	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2012	Mgmt	For	For
5	Ratify KPMG as Auditors for Fiscal 2013	Mgmt	For	For

Vote Summary Report

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

Linde AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Creation of EUR 47 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 3.5 Billion; Approve Creation of EUR 47 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
8	Approve Cancellation of Conditional Capital	Mgmt	For	For
9.1.1	Elect Ann-Kristin Achleitner to the Supervisory Board	Mgmt	For	For
9.1.2	Elect Clemens Boersig to the Supervisory Board	Mgmt	For	For
9.1.3	Elect Michael Diekmann to the Supervisory Board	Mgmt	For	Against
9.1.4	Elect Franz Fehrenbach to the Supervisory Board	Mgmt	For	For
9.1.5	Elect Klaus-Peter Mueller to the Supervisory Board	Mgmt	For	For
9.1.6	Elect Manfred Schneider to the Supervisory Board	Mgmt	For	For
9.2.1	Elect Mathias Otto as Alternate Supervisory Board Member	Mgmt	For	For
9.2.2	Elect Guenter Hugger as Alternate Supervisory Board Member	Mgmt	For	For
10.1	Amend Corporate Purpose	Mgmt	For	For
10.2	Amend Articles Re: Composition of the Board	Mgmt	For	For
10.3	Amend Articles Re: Remuneration of Supervisory Board	Mgmt	For	For
10.4	Amend Articles Re: Editorial Changes	Mgmt	For	For

Publicis Groupe SA

Meeting Date: 29/05/2013

Country: France

Primary Security ID: F7607Z165

Meeting Type: Annual/Special

Ticker: PUB

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

Vote Summary Report

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

Publicis Groupe SA

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 0.90 per Share	Mgmt	For	For
4	Approve Stock Dividend Program	Mgmt	For	For
5	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
6	Elect Jean Charest as Supervisory Board Member	Mgmt	For	For
7	Renew Appointment of Ernst and Young et Autres as Auditor	Mgmt	For	For
8	Renew Appointment of Auditex as Alternate Auditor	Mgmt	For	For
9	Advisory Vote to Ratify Elisabeth Badinter Compensation	Mgmt	For	For
10	Advisory Vote to Ratify Maurice Levy Compensation	Mgmt	For	Against
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 without Preemptive Rights up to Aggregate Nominal Amount of EUR 14 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 up to 3 Percent of Issued Capital for Use in Stock Option Plan	Mgmt	For	Against
16	Approve Employee Stock Purchase Plan	Mgmt	For	For
17	Approve Employee Indirect Stock Purchase Plan for International Employees	Mgmt	For	For
18	Amend Article 13 II of Bylaws Re: Length of Term and Reelection of Supervisory Board Members	Mgmt	For	For
19	Amend Article 19 of Bylaws Re: Webcast of General Meetings	Mgmt	For	For
20	Amend Article 20 of Bylaws Re: Attendance to General Meetings via Visioconference, Telecommunication, and Webcast	Mgmt	For	For
21	Amend Article 21 of Bylaws Re: Proxy Voting	Mgmt	For	For

Vote Summary Report

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

Publicis Groupe SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
22	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Swatch Group AG**Meeting Date:** 29/05/2013**Country:** Switzerland**Primary Security ID:** H83949141**Meeting Type:** Annual**Ticker:** UHR

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 1.35 per Registered Share and CHF 6.75 per Bearer Share	Mgmt	For	Against
4	Reelect Esther Grether, Nayla Hayek, Georges Hayek, Ernst Tanner, Claude Nicollier, and Jean-Pierre Roth as Directors	Mgmt	For	Against
5	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For

Swatch Group AG**Meeting Date:** 29/05/2013**Country:** Switzerland**Primary Security ID:** H83949141**Meeting Type:** Annual**Ticker:** UHR

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 1.35 per Registered Share and CHF 6.75 per Bearer Share	Mgmt	For	Against

Vote Summary Report

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Swatch Group AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Reelect Esther Grether, Nayla Hayek, Georges Hayek, Ernst Tanner, Claude Nicollier, and Jean-Pierre Roth as Directors	Mgmt	For	Against
5	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For

Westfield Group**Meeting Date:** 29/05/2013**Country:** Australia**Primary Security ID:** Q97062105**Meeting Type:** Annual/Special**Ticker:** WDC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	Mgmt	For	For
3	Elect Frank Lowy as a Director	Mgmt	For	For
4	Elect Brian Schwartz as a Director	Mgmt	For	For
5	Elect Roy Furman as a Director	Mgmt	For	For
6	Elect Peter Allen as a Director	Mgmt	For	For
7	Elect Mark G. Johnson as a Director	Mgmt	For	For
8	Approve the Extension to the On-Market Buy-Back	Mgmt	For	For

BlackRock, Inc.**Meeting Date:** 30/05/2013**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 Dennis D. Dammerman	Mgmt	For	For
1d	Elect Director Jessica P. Einhorn	Mgmt	For	For
1e	Elect Director Fabrizio Freda	Mgmt	For	For
1f	Elect Director David H. Komansky	Mgmt	For	For

Vote Summary Report

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

BlackRock, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1g	Elect Director James E. Rohr	Mgmt	For	For
1h	Elect Director Susan L. Wagner	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: 30/05/2013

Country: Hong Kong

Primary Security ID: Y14965100

Meeting Type: Annual

Ticker: 00941

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 Yue as Director	Mgmt	For	For
3b	Elect Xue Taohai as Director	Mgmt	For	For
3c	Elect Huang Wenlin as Director	Mgmt	For	For
4	Appoint PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian CPAs Limited as Auditors of the Company and its Subsidiaries for Hong Kong Financial Reporting and U.S. Financial Reporting, Respectively 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

China Overseas Land & Investment Ltd.

Meeting Date: 30/05/2013

Country: Hong Kong

Primary Security ID: Y15004107

Meeting Type: Annual

Ticker: 00688

Vote Summary Report

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

China Overseas Land & Investment 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 Hao Jian Min as Director	Mgmt	For	For
3b	Elect Xiao Xiao as Director	Mgmt	For	Against
3c	Elect Guo Yong as Director	Mgmt	For	Against
3d	Elect Kan Hongbo as Director	Mgmt	For	Against
3e	Elect Wong Ying Ho, Kennedy as Director	Mgmt	For	For
3f	Elect Fan Hsu Lai Tai, Rita as Director	Mgmt	For	For
3g	Elect Li Man Bun, Brian David as Director	Mgmt	For	Against
4	Authorize Board to Fix the 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

China Overseas Land & Investment Ltd.

Meeting Date: 30/05/2013

Country: Hong Kong

Primary Security ID: Y15004107

Meeting Type: Special

Ticker: 00688

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve New Master CSCECL Group Engagement Agreement and the Proposed Cap	Mgmt	For	For

Raytheon Company

Meeting Date: 30/05/2013

Country: USA

Primary Security ID: 755111507

Meeting Type: Annual

Ticker: RTN

Vote Summary Report

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

Raytheon Company

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 Michael C. Ruetters	Mgmt	For	For
1e	Elect Director Ronald L. Skates	Mgmt	For	For
1f	Elect Director William R. Spivey	Mgmt	For	For
1g	Elect Director Linda G. Stuntz	Mgmt	For	Against
1h	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	Report on Political Contributions	SH	Against	For
5	Provide Right to Act by Written Consent	SH	Against	For
6	Submit SERP to Shareholder Vote	SH	Against	For
7	Pro-rata Vesting of Equity Awards	SH	Against	For

Repsol SA**Meeting Date:** 30/05/2013**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	Mgmt	For	For
2	Approve Discharge of Board	Mgmt	For	For
3	Renew Appointment of Deloitte as Auditor	Mgmt	For	For
4	Approve Updated Balance Sheets to Benefit from New Tax Regulation	Mgmt	For	For
5	Approve Allocation of Income and Dividends	Mgmt	For	For
6	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For

Vote Summary Report

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

Repsol SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
8	Reelect Luis Suárez de Lezo Mantilla as Director	Mgmt	For	For
9	Reelect María Isabel Gabarró Miquel as Director	Mgmt	For	For
10	Ratify Appointment by Co-option of and Reelect Manuel Manrique Cecilia as Director	Mgmt	For	For
11	Elect Rene Dahan as Director	Mgmt	For	For
12	Amend Article 45 Re: Board Remuneration	Mgmt	For	For
13	Approve Remuneration of Directors	Mgmt	For	For
14	Advisory Vote on Remuneration Policy Report	Mgmt	For	For
15	Authorize Issuance of Non-Convertible Bonds/Debentures and Other Debt Securities	Mgmt	For	For
16	Amend Article 38 Re: Executive Committee	Mgmt	For	For
17	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Telefonica S.A.

Meeting Date: 30/05/2013

Country: Spain

Primary Security ID: 879382109

Meeting Type: Annual

Ticker: TEF

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 José María Abril Pérez as Director	Mgmt	For	Against
2.2	Reelect José Fernando de Almansa Moreno-Barreda as Director	Mgmt	For	Against
2.3	Reelect Eva Castillo Sanz as Director	Mgmt	For	Against
2.4	Reelect Luiz Fernando Furlán as Director	Mgmt	For	Against
2.5	Reelect Francisco Javier de Paz Mancho as Director	Mgmt	For	Against
2.6	Ratify Co-option of and Elect Santiago Fernández Valbuena as Director	Mgmt	For	Against
3	Renew Appointment of Ernst & Young as Auditor	Mgmt	For	For

Vote Summary Report

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

Telefonica S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.1	Amend Articles	Mgmt	For	For
4.2	Amend Articles	Mgmt	For	For
4.3	Approve Restated Articles of Association	Mgmt	For	For
5	Adopt Restated General Meeting Regulations	Mgmt	For	For
6	Approve Dividends	Mgmt	For	For
7	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 25 Billion	Mgmt	For	Against
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
9	Advisory Vote on Remuneration Policy Report	Mgmt	For	Against

The Macerich Company**Meeting Date:** 30/05/2013**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 Andrea M. Stephen	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For

Vote Summary Report

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

Lowe's Companies, Inc.**Meeting Date:** 31/05/2013**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 Peter C. Browning	Mgmt	For	For
1.5	Elect Director Richard W. Dreiling	Mgmt	For	For
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. Wisemen	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

UnitedHealth Group Incorporated**Meeting Date:** 03/06/2013**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

Vote Summary Report

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

UnitedHealth Group Incorporated

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

COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION**Meeting Date:** 04/06/2013**Country:** USA**Primary Security ID:** 192446102**Meeting Type:** Annual**Ticker:** CTSH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Maureen Breakiron-Evans	Mgmt	For	For
1b	Elect Director John E. Klein	Mgmt	For	For
1c	Elect Director Lakshmi Narayanan	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Declassify the Board of Directors	Mgmt	For	For
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
5	Ratify Auditors	Mgmt	For	For
6	Provide Right to Act by Written Consent	SH	Against	For

Douglas Emmett, Inc.**Meeting Date:** 04/06/2013**Country:** USA**Primary Security ID:** 25960P109**Meeting Type:** Annual**Ticker:** DEI

Vote Summary Report

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

Douglas Emmett, Inc.

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

Partners Group Listed Investments SICAV - Listed Private Equity**Meeting Date:** 04/06/2013**Country:** Luxembourg**Primary Security ID:** L7571C104**Meeting Type:** Annual**Ticker:** N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive and Approve Board's and Auditor's Reports	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Discharge of Directors	Mgmt	For	For
4.1	Elect Nikolaus Rummler, Loris Di Vora, and Roland Roffler as Directors	Mgmt	For	For
4.2	Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	For
5	Approve Allocation of Income	Mgmt	For	For
6	Transact Other Business (Voting)	Mgmt	For	Against

Vote Summary Report

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

SAP AG

Meeting Date: 04/06/2013**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 2012 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.85 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2012	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2012	Mgmt	For	For
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
6	Ratify KPMG AG as Auditors for Fiscal 2013	Mgmt	For	For

China Life Insurance Co. Limited

Meeting Date: 05/06/2013**Country:** Hong Kong**Primary Security ID:** Y1477R204**Meeting Type:** Annual**Ticker:** 02628

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Report of Board of Directors	Mgmt	For	For
2	Approve Report of Supervisory Committee	Mgmt	For	For
3	Approve Financial Report	Mgmt	For	For
4	Approve Profit Distribution Plan	Mgmt	For	For
5	Approve Remuneration of Directors and Supervisors	Mgmt	For	For
6	Approve Remuneration of Auditors for the Year 2012	Mgmt	For	For
7	Approve Appointment of Auditors for the Year 2013	Mgmt	For	For
8	Approve Cap Amounts in Respect of the Framework Agreement with China Guangfa Bank Co. Ltd.	Mgmt	For	For
9	Amend Articles of Association	Mgmt	For	For

Vote Summary Report

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

China Resources Land Ltd.

Meeting Date: 05/06/2013

Country: Hong Kong

Primary Security ID: G2108Y105

Meeting Type: Annual

Ticker: 01109

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 Yan Biao as Director	Mgmt	For	Against
3b	Elect Ding Jiemin as Director	Mgmt	For	Against
3c	Elect Wei Bin as Director	Mgmt	For	Against
3d	Elect Huang Daoguo as Director	Mgmt	For	Against
3e	Elect Chen Ying as Director	Mgmt	For	Against
3f	Elect Andrew Y. Yan as Director	Mgmt	For	Against
3g	Elect Ho Hin Ngai Bosco as Director	Mgmt	For	For
3h	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Reappoint 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	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Devon Energy Corporation

Meeting Date: 05/06/2013

Country: USA

Primary Security ID: 25179M103

Meeting Type: Annual

Ticker: DVN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert H. Henry	Mgmt	For	For
1.2	Elect Director John A. Hill	Mgmt	For	For
1.3	Elect Director Michael M. Kanovsky	Mgmt	For	For
1.4	Elect Director Robert A. Mosbacher, Jr.	Mgmt	For	For

Vote Summary Report

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

Devon Energy Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director J. Larry Nichols	Mgmt	For	For
1.6	Elect Director Duane C. Radtke	Mgmt	For	For
1.7	Elect Director Mary P. Ricciardello	Mgmt	For	For
1.8	Elect Director John Richels	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Auditors	Mgmt	For	For
4	Report on Lobbying Payments and Policy	SH	Against	For
5	Require a Majority Vote for the Election of Directors	SH	Against	For
6	Provide Right to Act by Written Consent	SH	Against	For

Las Vegas Sands Corp.

Meeting Date: 05/06/2013 **Country:** USA **Primary Security ID:** 517834107
Meeting Type: Annual **Ticker:** LVS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sheldon G. Adelson	Mgmt	For	For
1.2	Elect Director Irwin Chafetz	Mgmt	For	For
1.3	Elect Director Victor Chahiel	Mgmt	For	For
1.4	Elect Director Charles A. Koppelman	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	Against

RioCan Real Estate Investment Trust

Meeting Date: 05/06/2013 **Country:** Canada **Primary Security ID:** 766910103
Meeting Type: Annual/Special **Ticker:** REI.UN

Vote Summary Report

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

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	Withhold
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 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 Advance Notice Policy	Mgmt	For	For
4	Amend Declaration of Trust	Mgmt	For	For

China Construction Bank Corporation

Meeting Date: 06/06/2013

Country: Hong Kong

Primary Security ID: Y1397N101

Meeting Type: Annual

Ticker: 00939

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve 2012 Report of Board of Directors	Mgmt	For	For
2	Approve 2012 Report of Board of Supervisors	Mgmt	For	For
3	Approve 2012 Final Financial Accounts	Mgmt	For	For
4	Approve 2012 Profit Distribution Plan	Mgmt	For	For
5	Approve Budget of 2013 Fixed Assets Investment	Mgmt	For	For
6	Appoint Auditors	Mgmt	For	For
7a	Elect Zhang Jianguo as Director	Mgmt	For	For
7b	Elect Zhao Xijun as Director	Mgmt	For	For
7c	Elect Chen Yuanling as Director	Mgmt	For	For
7d	Elect Zhu Hongbo as Director	Mgmt	For	For

Vote Summary Report

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

China Construction Bank Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7e	Elect Hu Zheyi as Director	Mgmt	For	For
7f	Elect Chung Shui Ming Timpson as Director	Mgmt	For	Against
7g	Elect Margaret Leung Ko May Yee as Director	Mgmt	For	For
7h	Elect Wim Kok as Director	Mgmt	For	For
7i	Elect Murray Horn as Director	Mgmt	For	For
7j	Elect Xu Tie as Director	Mgmt	For	For
7k	Elect Qi Shouyin as Director	Mgmt	For	For
7l	Approve Terms of Office of Proposed Directors	Mgmt	For	For
8a	Elect Zhang Furong as Shareholder Representative Supervisor	Mgmt	For	For
8b	Elect Liu Jin as Shareholder Representative Supervisor	Mgmt	For	For
8c	Elect Li Xiaoling as Shareholder Representative Supervisor	Mgmt	For	For
8d	Elect Bai Jianjun as External Supervisor	Mgmt	For	For
8e	Elect Wang Xinmin as External Supervisor	SH	None	For
9	Approve Issuance of Write-Down Type Eligible Capital Instruments	Mgmt	For	For
10	Approve Revisions to the Article of Association	Mgmt	For	For

Compagnie de Saint Gobain

Meeting Date: 06/06/2013

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

Vote Summary Report

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

Compagnie de Saint Gobain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Elect Agnes Lemarchand as Director	Mgmt	For	For
6	Elect Pamela Knapp as Director	Mgmt	For	For
7	Elect Philippe Varin as Director	Mgmt	For	For
8	Reelect Jean-Martin Folz as Director	Mgmt	For	Against
9	Reelect Gilles Schnepf as Director	Mgmt	For	Against
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 425 Million	Mgmt	For	For
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 212,5 Million	Mgmt	For	For
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholders Vote Above	Mgmt	For	For
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For
15	Authorize Capitalization of Reserves of Up to EUR 106 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
16	Approve Employee Stock Purchase Plan	Mgmt	For	For
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
18	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

General Motors Company

Meeting Date: 06/06/2013

Country: USA

Primary Security ID: 37045V100

Meeting Type: Annual

Ticker: GM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Daniel F. Akerson	Mgmt	For	For
1b	Elect Director David Bonderman	Mgmt	For	Against

Vote Summary Report

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

General Motors Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c	Elect Director Erroll B. Davis, Jr.	Mgmt	For	For
1d	Elect Director Stephen J. Girsky	Mgmt	For	For
1e	Elect Director E. Neville Isdell	Mgmt	For	For
1f	Elect Director Robert D. Krebs	Mgmt	For	For
1g	Elect Director Kathryn V. Marinello	Mgmt	For	For
1h	Elect Director Michael G. Mullen	Mgmt	For	For
1i	Elect Director James J. Mulva	Mgmt	For	For
1j	Elect Director Patricia F. Russo	Mgmt	For	For
1k	Elect Director Thomas M. Schoewe	Mgmt	For	For
1l	Elect Director Theodore M. Solso	Mgmt	For	For
1m	Elect Director Carol M. Stephenson	Mgmt	For	For
1n	Elect Director Cynthia A. Telles	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
5	Stock Retention/Holding Period	SH	Against	For

Google Inc.**Meeting Date:** 06/06/2013**Country:** USA**Primary Security ID:** 38259P508**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	For
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

Vote Summary Report

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

Google Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	Report on Reducing Lead Battery Health Hazards	SH	Against	For
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For
5	Stock Retention/Holding Period	SH	Against	For
6	Adopt Policy on Succession Planning	SH	Against	For

priceline.com Incorporated**Meeting Date:** 06/06/2013**Country:** USA**Primary Security ID:** 741503403**Meeting Type:** Annual**Ticker:** PCLN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Tim 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 Nancy B. Peretsman	Mgmt	For	For
1.8	Elect Director Thomas E. Rothman	Mgmt	For	For
1.9	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	Amend Omnibus Stock Plan	Mgmt	For	For
5	Pro-rata Vesting of Equity Awards	SH	Against	For

Vote Summary Report

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

Reliance Industries Ltd.

Meeting Date: 06/06/2013

Country: India

Primary Security ID: Y72596102

Meeting Type: Annual

Ticker: 500325

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend of INR 9.00 Per Share	Mgmt	For	For
3.1	Reelect M.P. Modi as Director	Mgmt	For	For
3.2	Reelect D.V. Kapur as Director	Mgmt	For	For
3.3	Reelect R.A. Mashelkar as Director	Mgmt	For	For
3.4	Reelect P.K. Kapil as Director	Mgmt	For	Against
4	Approve Chaturvedi & Shah, Deloitte Haskins & Sells, and Rajendra & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
5	Approve Commission Remuneration for Non-Executive Directors	Mgmt	For	For

salesforce.com, inc.

Meeting Date: 06/06/2013

Country: USA

Primary Security ID: 79466L302

Meeting Type: Annual

Ticker: CRM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Stratton Sclavos	Mgmt	For	For
1.2	Elect Director Lawrence Tomlinson	Mgmt	For	For
1.3	Elect Director Shirley Young	Mgmt	For	For
2	Declassify the Board of Directors	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

Vote Summary Report

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

The Wharf (Holdings) Ltd.

Meeting Date: 06/06/2013

Country: Hong Kong

Primary Security ID: Y8800U127

Meeting Type: Annual

Ticker: 00004

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect T. Y. Ng as Director	Mgmt	For	Against
2b	Elect Alexander S. K. Au as Director	Mgmt	For	For
2c	Elect Edward K. Y. Chen as Director	Mgmt	For	For
2d	Elect Raymond K. F. Ch'ien as Director	Mgmt	For	Against
2e	Elect Y. T. Leng as Director	Mgmt	For	For
2f	Elect Arthur K. C. Li as Director	Mgmt	For	For
3	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4a	Approve Increase in the Rate of Fee Payable to Chairman of the Company	Mgmt	For	For
4b	Approve Increase in Rate of Fee Payable to Directors Other than the Chairman	Mgmt	For	For
4c	Approve Increase in Rate of Fee Payable to Audit Committee Members	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

Industrial and Commercial Bank of China Limited

Meeting Date: 07/06/2013

Country: Hong Kong

Primary Security ID: Y3990B112

Meeting Type: Annual

Ticker: 01398

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept 2012 Work Report of Board of Directors	Mgmt	For	For
2	Accept 2012 Work Report of Board of Supervisors	Mgmt	For	For
3	Accept Bank's 2012 Audited Accounts	Mgmt	For	For

Vote Summary Report

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

Industrial and Commercial Bank of China Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve 2012 Profit Distribution Plan	Mgmt	For	For
5	Approve Proposal on Launching the Engagement of Accounting Firm for 2013	Mgmt	For	For
6	Elect Yi Huiman as Director	SH	None	For
7	Elect Luo Xi as Director	SH	None	For
8	Elect Liu Lixian as Director	SH	None	For

Wal-Mart Stores, Inc.**Meeting Date:** 07/06/2013**Country:** USA**Primary Security ID:** 931142103**Meeting Type:** Annual**Ticker:** WMT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Aida M. Alvarez	Mgmt	For	For
1b	Elect Director James I. Cash, Jr.	Mgmt	For	For
1c	Elect Director Roger C. Corbett	Mgmt	For	For
1d	Elect Director Douglas N. Daft	Mgmt	For	For
1e	Elect Director Michael T. Duke	Mgmt	For	Against
1f	Elect Director Timothy P. Flynn	Mgmt	For	For
1g	Elect Director Marissa A. Mayer	Mgmt	For	For
1h	Elect Director Gregory B. Penner	Mgmt	For	For
1i	Elect Director Steven S. Reinemund	Mgmt	For	For
1j	Elect Director H. Lee Scott, Jr.	Mgmt	For	For
1k	Elect Director Jim C. Walton	Mgmt	For	For
1l	Elect Director S. Robson Walton	Mgmt	For	Against
1m	Elect Director Christopher J. Williams	Mgmt	For	Against
1n	Elect Director Linda S. Wolf	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	Amend Bylaws -- Call Special Meetings	SH	Against	For

Vote Summary Report

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

Wal-Mart Stores, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Stock Retention/Holding Period	SH	Against	For
7	Require Independent Board Chairman	SH	Against	For
8	Disclosure of Recoupment Activity from Senior Officers	SH	Against	For

News Corporation

Meeting Date: 11/06/2013 **Country:** USA **Primary Security ID:** 65248E104
Meeting Type: Special **Ticker:** NWS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Certificate of Incorporation Clarifying the Ability to Make Distributions in Comparable Securities in Connection with Separation Transactions	Mgmt	For	For
2	Amend Certificate of Incorporation Allowing for Certain Distributions on Subsidiary-owned Shares and the Creation of Additional Subsidiary-owned Shares	Mgmt	For	For

Taiwan Semiconductor Manufacturing Co., Ltd.

Meeting Date: 11/06/2013 **Country:** Taiwan **Primary Security ID:** Y84629107
Meeting Type: Annual **Ticker:** 2330

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Plan on Profit Distribution	Mgmt	For	For
3	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets, Lending Funds to Other Parties, and Endorsement and Guarantees	Mgmt	For	For
4	Transact Other Business (Non-Voting)	Mgmt		

Vote Summary Report

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

Taiwan Semiconductor Manufacturing Co., Ltd.**Meeting Date:** 11/06/2013**Country:** Taiwan**Primary Security ID:** Y84629107**Meeting Type:** Annual**Ticker:** 2330

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Plan on Profit Distribution	Mgmt	For	For
3	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets, Lending Funds to Other Parties, and Endorsement and Guarantees	Mgmt	For	For
4	Transact Other Business (Non-Voting)	Mgmt		

The TJX Companies, Inc.**Meeting Date:** 11/06/2013**Country:** USA**Primary Security ID:** 872540109**Meeting Type:** Annual**Ticker:** TJX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Zein Abdalla	Mgmt	For	For
1.2	Elect Director Jose B. Alvarez	Mgmt	For	For
1.3	Elect Director Alan M. Bennett	Mgmt	For	For
1.4	Elect Director Bernard Cammarata	Mgmt	For	For
1.5	Elect Director David T. Ching	Mgmt	For	For
1.6	Elect Director Michael F. Hines	Mgmt	For	For
1.7	Elect Director Amy B. Lane	Mgmt	For	For
1.8	Elect Director Dawn G. Lepore	Mgmt	For	For
1.9	Elect Director Carol Meyrowitz	Mgmt	For	For
1.10	Elect Director John F. O'Brien	Mgmt	For	For
1.11	Elect Director Willow B. Shire	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For

Vote Summary Report

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

The TJX Companies, Inc.

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

Biogen Idec Inc.

Meeting Date: 12/06/2013

Country: USA

Primary Security ID: 09062X103

Meeting Type: Annual

Ticker: BIIB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Caroline D. Dorsa	Mgmt	For	For
1.2	Elect Director Stelios Papadopoulos	Mgmt	For	For
1.3	Elect Director George A. Scangos	Mgmt	For	For
1.4	Elect Director Lynn Schenk	Mgmt	For	For
1.5	Elect Director Alexander J. Denner	Mgmt	For	For
1.6	Elect Director Nancy L. Leaming	Mgmt	For	For
1.7	Elect Director Richard C. Mulligan	Mgmt	For	For
1.8	Elect Director Robert W. Pangia	Mgmt	For	For
1.9	Elect Director Brian S. Posner	Mgmt	For	For
1.10	Elect Director Eric K. Rowinsky	Mgmt	For	For
1.11	Elect Director Stephen A. Sherwin	Mgmt	For	For
1.12	Elect Director William D. Young	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	Amend Omnibus Stock Plan	Mgmt	For	For
6	Stock Retention/Holding Period	SH	Against	For

Caterpillar Inc.

Meeting Date: 12/06/2013

Country: USA

Primary Security ID: 149123101

Meeting Type: Annual

Ticker: CAT

Vote Summary Report

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

Caterpillar Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David L. Calhoun	Mgmt	For	For
1.2	Elect Director Daniel M. Dickinson	Mgmt	For	For
1.3	Elect Director Juan Gallardo	Mgmt	For	For
1.4	Elect Director David R. Goode	Mgmt	For	For
1.5	Elect Director Jesse J. Greene, Jr.	Mgmt	For	For
1.6	Elect Director Jon M. Huntsman, Jr.	Mgmt	For	For
1.7	Elect Director Peter A. Magowan	Mgmt	For	For
1.8	Elect Director Dennis A. Muilenburg	Mgmt	For	For
1.9	Elect Director Douglas R. Oberhelman	Mgmt	For	For
1.10	Elect Director William A. Osborn	Mgmt	For	For
1.11	Elect Director Charles D. Powell	Mgmt	For	For
1.12	Elect Director Edward B. Rust, Jr.	Mgmt	For	For
1.13	Elect Director Susan C. Schwab	Mgmt	For	For
1.14	Elect Director Joshua I. Smith	Mgmt	For	For
1.15	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	Require a Majority Vote for the Election of Directors	SH	Against	For
5	Provide Right to Act by Written Consent	SH	Against	For
6	Stock Retention/Holding Period	SH	Against	For
7	Include Sustainability as a Performance Measure for Senior Executive Compensation	SH	Against	Against
8	Review and Assess Human Rights Policies	SH	Against	For
9	Prohibit Sales to the Government of Sudan	SH	Against	Against

Celgene Corporation

Meeting Date: 12/06/2013

Country: USA

Primary Security ID: 151020104

Meeting Type: Annual

Ticker: CELG

Vote Summary Report

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

Celgene Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert J. Hugin	Mgmt	For	For
1.2	Elect Director Richard Barker	Mgmt	For	For
1.3	Elect Director Michael D. Casey	Mgmt	For	For
1.4	Elect Director Carrie S. Cox	Mgmt	For	For
1.5	Elect Director Rodman L. Drake	Mgmt	For	For
1.6	Elect Director Michael A. Friedman	Mgmt	For	For
1.7	Elect Director Gilla Kaplan	Mgmt	For	For
1.8	Elect Director James J. Loughlin	Mgmt	For	For
1.9	Elect Director Ernest Mario	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
5	Stock Retention/Holding Period	SH	Against	For

Target Corporation**Meeting Date:** 12/06/2013**Country:** USA**Primary Security ID:** 87612E106**Meeting Type:** Annual**Ticker:** TGT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Roxanne S. Austin	Mgmt	For	For
1b	Elect Director Douglas M. Baker, Jr.	Mgmt	For	For
1c	Elect Director Henrique De Castro	Mgmt	For	For
1d	Elect Director Calvin Darden	Mgmt	For	For
1e	Elect Director Mary N. Dillon	Mgmt	For	For
1f	Elect Director James A. Johnson	Mgmt	For	For
1g	Elect Director Mary E. Minnick	Mgmt	For	For
1h	Elect Director Anne M. Mulcahy	Mgmt	For	For
1i	Elect Director Derica W. Rice	Mgmt	For	For

Vote Summary Report

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

Target Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1j	Elect Director Gregg W. Steinhafel	Mgmt	For	For
1k	Elect Director John G. Stumpf	Mgmt	For	For
1l	Elect Director Solomon D. Trujillo	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Require Independent Board Chairman	SH	Against	For
5	Report on Electronics Recycling and Preventing E-Waste Export	SH	Against	Against

WPP plc**Meeting Date:** 12/06/2013**Country:** Jersey**Primary Security ID:** G9788D103**Meeting Type:** Annual**Ticker:** WPP

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 the Sustainability Report	Mgmt	For	For
5	Re-elect Colin Day as Director	Mgmt	For	For
6	Re-elect Esther Dyson as Director	Mgmt	For	For
7	Re-elect Orit Gadiesh as Director	Mgmt	For	For
8	Re-elect Philip Lader as Director	Mgmt	For	For
9	Re-elect Ruigang Li as Director	Mgmt	For	For
10	Re-elect Mark Read as Director	Mgmt	For	For
11	Re-elect Paul Richardson as Director	Mgmt	For	For
12	Re-elect Jeffrey Rosen as Director	Mgmt	For	For
13	Re-elect Timothy Shriver as Director	Mgmt	For	For
14	Re-elect Sir Martin Sorrell as Director	Mgmt	For	For
15	Re-elect Solomon Trujillo as Director	Mgmt	For	For
16	Elect Roger Agnelli as Director	Mgmt	For	For

Vote Summary Report

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

WPP plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Elect Dr Jacques Aigrain as Director	Mgmt	For	For
18	Elect Hugo Shong as Director	Mgmt	For	For
19	Elect Sally Susman as Director	Mgmt	For	For
20	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
21	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
22	Approve Executive Performance Share Plan	Mgmt	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
24	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Equity Residential**Meeting Date:** 13/06/2013**Country:** USA**Primary Security ID:** 29476L107**Meeting Type:** Annual**Ticker:** EQR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	For
4	Report on Sustainability	SH	Against	For

Vote Summary Report

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

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Daniel Bernard as Director	Mgmt	For	For
5	Re-elect Andrew Bonfield as Director	Mgmt	For	For
6	Re-elect Pascal Cagni as Director	Mgmt	For	For
7	Re-elect Clare Chapman as Director	Mgmt	For	For
8	Re-elect Ian Cheshire as Director	Mgmt	For	For
9	Re-elect Anders Dahlvig as Director	Mgmt	For	For
10	Re-elect Janis Kong as Director	Mgmt	For	For
11	Re-elect Kevin O'Byrne as Director	Mgmt	For	For
12	Re-elect Mark Seligman as Director	Mgmt	For	For
13	Elect Philippe Tible as Director	Mgmt	For	For
14	Elect Karen Witts as Director	Mgmt	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

SL Green Realty Corp.**Meeting Date:** 13/06/2013**Country:** USA**Primary Security ID:** 78440X101**Meeting Type:** Annual**Ticker:** SLG

Vote Summary Report

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

SL Green Realty Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Edwin Thomas Burton, III.	Mgmt	For	For
1.2	Elect Director Craig M. Hatkoff	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Amend Omnibus Stock Plan	Mgmt	For	Against
4	Ratify Auditors	Mgmt	For	For

Wm Morrison Supermarkets plc**Meeting Date:** 13/06/2013**Country:** United Kingdom**Primary Security ID:** G62748119**Meeting Type:** Annual**Ticker:** MRW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Sir Ian Gibson as Director	Mgmt	For	For
5	Re-elect Dalton Philips as Director	Mgmt	For	For
6	Elect Trevor Strain as Director	Mgmt	For	For
7	Re-elect Philip Cox as Director	Mgmt	For	For
8	Elect Richard Gillingwater as Director	Mgmt	For	For
9	Re-elect Penny Hughes as Director	Mgmt	For	For
10	Re-elect Johanna Waterous as Director	Mgmt	For	For
11	Reappoint KPMG Audit plc as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Vote Summary Report

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

Wm Morrison Supermarkets plc

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

Toyota Motor Corp.

Meeting Date: 14/06/2013

Country: Japan

Primary Security ID: J92676113

Meeting Type: Annual

Ticker: 7203

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	For	For
2.1	Elect Director Uchiyamada, Takeshi	Mgmt	For	For
2.2	Elect Director Toyoda, Akio	Mgmt	For	For
2.3	Elect Director Ozawa, Satoshi	Mgmt	For	For
2.4	Elect Director Kodaira, Nobuyori	Mgmt	For	For
2.5	Elect Director Kato, Mitsuhsa	Mgmt	For	For
2.6	Elect Director Maekawa, Masamoto	Mgmt	For	For
2.7	Elect Director Furuhashi, Mamoru	Mgmt	For	For
2.8	Elect Director Ihara, Yasumori	Mgmt	For	For
2.9	Elect Director Sudo, Seiichi	Mgmt	For	For
2.10	Elect Director Saga, Koei	Mgmt	For	For
2.11	Elect Director Ise, Kiyotaka	Mgmt	For	For
2.12	Elect Director Terashi, Shigeki	Mgmt	For	For
2.13	Elect Director Ishii, Yoshimasa	Mgmt	For	For
2.14	Elect Director Uno, Ikuo	Mgmt	For	For
2.15	Elect Director Kato, Haruhiko	Mgmt	For	For
2.16	Elect Director Mark T. Hogan	Mgmt	For	For
3	Amend Articles To Indemnify Directors	Mgmt	For	For
4	Approve Annual Bonus Payment to Directors	Mgmt	For	For

Vote Summary Report

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

Infosys Ltd.

Meeting Date: 15/06/2013

Country: India

Primary Security ID: Y4082C133

Meeting Type: Annual

Ticker: 500209

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend of INR 27.00 Per Share	Mgmt	For	For
3	Reelect S.D. Shibulal as Director	Mgmt	For	For
4	Reelect S. Batni as Director	Mgmt	For	For
5	Reelect D.M. Satwalekar as Director	Mgmt	For	For
6	Reelect O. Goswami as Director	Mgmt	For	For
7	Reelect R. Seshasayee as Director	Mgmt	For	For
8	Approve B S R & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Elect L. Puri as Director	Mgmt	For	For
10	Elect N.R.N. Murthy as Director	Mgmt	For	For

Kering S.A.

Meeting Date: 18/06/2013

Country: France

Primary Security ID: F5433L103

Meeting Type: Annual/Special

Ticker: KER

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Change Company Name to Kering and Amend Article 2 of Bylaws Accordingly	Mgmt	For	For
2	Amend Article 8 of Bylaws Re: Voting Rights	Mgmt	For	For
3	Amend Article 22 of Bylaws Re: Stock Dividend Program	Mgmt	For	For
	Ordinary Business	Mgmt		
4	Approve Financial Statements and Statutory Reports	Mgmt	For	For
5	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For

Vote Summary Report

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

Kering S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Allocation of Income and Dividends of EUR 3.75 per Share	Mgmt	For	For
7	Reelect Francois Jean-Henri Pinault as Director	Mgmt	For	Against
8	Reelect Baudouin Prot as Director	Mgmt	For	Against
9	Reelect Patricia Barbizet as Director	Mgmt	For	For
10	Reelect Jean-Francois Palus as Director	Mgmt	For	For
11	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against
12	Approve Agreement with Jean-Francois Palus Re: Retirement Benefits	Mgmt	For	Against
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 200 Million	Mgmt	For	For
16	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million	Mgmt	For	For
18	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 75 Million	Mgmt	For	For
19	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	Against
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholders Vote under Items 15, 17, 18 and 19	Mgmt	For	Against
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
22	Approve Employee Stock Purchase Plan	Mgmt	Against	For
23	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	Against
24	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Vote Summary Report

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

MasterCard Incorporated**Meeting Date:** 18/06/2013**Country:** USA**Primary Security ID:** 57636Q104**Meeting Type:** Annual**Ticker:** MA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Nancy J. Karch	Mgmt	For	For
1g	Elect Director Marc Olivie	Mgmt	For	For
1h	Elect Director Rima Qureshi	Mgmt	For	For
1i	Elect Director Jose Octavio Reyes Lagunes	Mgmt	For	For
1j	Elect Director Mark Schwartz	Mgmt	For	For
1k	Elect Director Jackson P. Tai	Mgmt	For	For
1l	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

NTT DoCoMo Inc.**Meeting Date:** 18/06/2013**Country:** Japan**Primary Security ID:** J59399105**Meeting Type:** Annual**Ticker:** 9437

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3000	Mgmt	For	For
2	Amend Articles To Change Company Name - Limit Rights of Odd-Lot Holders - Amend Business Lines	Mgmt	For	For
3.1	Elect Director Tokuhiko, Kiyoshi	Mgmt	For	For
3.2	Elect Director Murakami, Teruyasu	Mgmt	For	For

Vote Summary Report

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

NTT DoCoMo Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.3	Elect Director Nakamura, Takashi	Mgmt	For	For
4.1	Appoint Statutory Auditor Ota, Kenji	Mgmt	For	For
4.2	Appoint Statutory Auditor Shiotsuka Naoto	Mgmt	For	Against

Astellas Pharma Inc.

Meeting Date: 19/06/2013

Country: Japan

Primary Security ID: J03393105

Meeting Type: Annual

Ticker: 4503

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 65	Mgmt	For	For
2.1	Elect Director Nogimori, Masafumi	Mgmt	For	For
2.2	Elect Director Hatanaka, Yoshihiko	Mgmt	For	For
2.3	Elect Director Miyokawa, Yoshiro	Mgmt	For	For
2.4	Elect Director Oishi, Kanoko	Mgmt	For	For
2.5	Elect Director Aikawa, Naoki	Mgmt	For	For
2.6	Elect Director Kase, Yutaka	Mgmt	For	For
2.7	Elect Director Yasuda, Hironobu	Mgmt	For	For
3	Appoint Statutory Auditor Otani, Go	Mgmt	For	For
4	Approve Annual Bonus Payment to Directors	Mgmt	For	For
5	Approve Deep Discount Stock Option Plan	Mgmt	For	For

Denso Corp.

Meeting Date: 19/06/2013

Country: Japan

Primary Security ID: J12075107

Meeting Type: Annual

Ticker: 6902

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 37	Mgmt	For	For
2.1	Elect Director Kato, Nobuaki	Mgmt	For	Against

Vote Summary Report

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

Denso Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.2	Elect Director Tokuda, Hiromi	Mgmt	For	For
2.3	Elect Director Kobayashi, Koji	Mgmt	For	For
2.4	Elect Director Sugi, Hikaru	Mgmt	For	For
2.5	Elect Director Miyaki, Masahiko	Mgmt	For	For
2.6	Elect Director Hironaka, Kazuo	Mgmt	For	For
2.7	Elect Director Shirasaki, Shinji	Mgmt	For	For
2.8	Elect Director Shikamura, Akio	Mgmt	For	For
2.9	Elect Director Maruyama, Haruya	Mgmt	For	For
2.10	Elect Director Tajima, Akio	Mgmt	For	For
2.11	Elect Director Adachi, Michio	Mgmt	For	For
2.12	Elect Director Wakabayashi, Hiroyuki	Mgmt	For	For
2.13	Elect Director Iwata, Satoshi	Mgmt	For	For
2.14	Elect Director Toyoda, Shoichiro	Mgmt	For	For
3.1	Appoint Statutory Auditor Iwase, Masato	Mgmt	For	For
3.2	Appoint Statutory Auditor Saito, Tsutomu	Mgmt	For	For
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	Mgmt	For	For

Honda Motor Co. Ltd.**Meeting Date:** 19/06/2013**Country:** Japan**Primary Security ID:** J22302111**Meeting Type:** Annual**Ticker:** 7267

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 19	Mgmt	For	For
2	Amend Articles To Amend Business Lines	Mgmt	For	For
3.1	Elect Director Ike, Fumihiko	Mgmt	For	For
3.2	Elect Director Ito, Takanobu	Mgmt	For	For
3.3	Elect Director Iwamura, Tetsuo	Mgmt	For	For
3.4	Elect Director Yamamoto, Takashi	Mgmt	For	For
3.5	Elect Director Yamamoto, Yoshiharu	Mgmt	For	For

Vote Summary Report

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

Honda Motor Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.6	Elect Director Yoshida, Masahiro	Mgmt	For	For
3.7	Elect Director Hogen, Kensaku	Mgmt	For	For
3.8	Elect Director Kuroyanagi, Nobuo	Mgmt	For	For
3.9	Elect Director Fukui, Takeo	Mgmt	For	For
3.10	Elect Director Shiga, Yuuji	Mgmt	For	For
3.11	Elect Director Takeuchi, Kohei	Mgmt	For	For
3.12	Elect Director Aoyama, Shinji	Mgmt	For	For
3.13	Elect Director Kaihara, Noriya	Mgmt	For	For
4	Appoint Statutory Auditor Endo, Kunio	Mgmt	For	For

KDDI Corporation

Meeting Date: 19/06/2013

Country: Japan

Primary Security ID: J31843105

Meeting Type: Annual

Ticker: 9433

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 95	Mgmt	For	For
2	Amend Articles To Amend Business Lines	Mgmt	For	For
3.1	Elect Director Onodera, Tadashi	Mgmt	For	For
3.2	Elect Director Tanaka, Takashi	Mgmt	For	For
3.3	Elect Director Morozumi, Hirofumi	Mgmt	For	For
3.4	Elect Director Takahashi, Makoto	Mgmt	For	For
3.5	Elect Director Shimatani, Yoshiharu	Mgmt	For	For
3.6	Elect Director Ishikawa, Yuuzo	Mgmt	For	For
3.7	Elect Director Inoe, Masahiro	Mgmt	For	For
3.8	Elect Director Yuasa, Hideo	Mgmt	For	For
3.9	Elect Director Hukuzaki, Tsutomu	Mgmt	For	For
3.10	Elect Director Tajima, Hidehiko	Mgmt	For	For
3.11	Elect Director Kuba, Tetsuo	Mgmt	For	For
3.12	Elect Director Kodaira, Nobuyori	Mgmt	For	For

Vote Summary Report

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

Komatsu Ltd.

Meeting Date: 19/06/2013

Country: Japan

Primary Security ID: J35759125

Meeting Type: Annual

Ticker: 6301

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 24	Mgmt	For	For
2.1	Elect Director Noji, Kunio	Mgmt	For	For
2.2	Elect Director Ohashi, Tetsuji	Mgmt	For	For
2.3	Elect Director Fujitsuka, Mikio	Mgmt	For	For
2.4	Elect Director Takamura, Fujitoshi	Mgmt	For	For
2.5	Elect Director Hotta, Kensuke	Mgmt	For	For
2.6	Elect Director Kano, Noriaki	Mgmt	For	For
2.7	Elect Director Ikeda, Koichi	Mgmt	For	For
2.8	Elect Director Shinozuka, Hisashi	Mgmt	For	For
2.9	Elect Director Kuromoto, Kazunori	Mgmt	For	For
2.10	Elect Director Mori, Masanao	Mgmt	For	For
3.1	Appoint Statutory Auditor Matsuo, Kunihiro	Mgmt	For	Against
3.2	Appoint Statutory Auditor Yamada, Koji	Mgmt	For	For
4	Approve Annual Bonus Payment to Directors	Mgmt	For	For
5	Approve Deep Discount Stock Option Plan	Mgmt	For	For

Sony Corporation

Meeting Date: 20/06/2013

Country: Japan

Primary Security ID: J76379106

Meeting Type: Annual

Ticker: 6758

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Hirai, Kazuo	Mgmt	For	For
1.2	Elect Director Kato, Masaru	Mgmt	For	For
1.3	Elect Director Peter Bonfield	Mgmt	For	For
1.4	Elect Director Yasuda, Ryuuji	Mgmt	For	For
1.5	Elect Director Uchinaga, Yukako	Mgmt	For	Against

Vote Summary Report

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

Sony Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director Yahagi, Mitsuaki	Mgmt	For	For
1.7	Elect Director Anraku, Kanemitsu	Mgmt	For	For
1.8	Elect Director Kojima, Yorihiro	Mgmt	For	For
1.9	Elect Director Nagayama, Osamu	Mgmt	For	For
1.10	Elect Director Nimura, Takaaki	Mgmt	For	For
1.11	Elect Director Harada, Eiko	Mgmt	For	For
1.12	Elect Director Ito, Joichi	Mgmt	For	For
1.13	Elect Director Tim Schaaff	Mgmt	For	For
2	Approve Stock Option Plan	Mgmt	For	For

East Japan Railway Co.

Meeting Date: 21/06/2013

Country: Japan

Primary Security ID: J1257M109

Meeting Type: Annual

Ticker: 9020

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	For	For
2	Elect Director Nakai, Masahiko	Mgmt	For	For
3.1	Appoint Statutory Auditor Yamaguchi, Toshiaki	Mgmt	For	Against
3.2	Appoint Statutory Auditor Nitta, Mutsuo	Mgmt	For	For
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	Mgmt	For	For
5	Amend Articles to Allow Shareholder Meeting Resolutions on Drafting and Implementation of Business Plans Related to Tohoku Earthquake Reconstruction	SH	Against	Against
6	Create, Fund Committee on Drafting Business Plans Related to Earthquake Reconstruction	SH	Against	Against
7	Amend Articles to Allow Proposals on Compliance Matters at Shareholder Meetings	SH	Against	Against
8	Mandate Creation of Committee on Compliance	SH	Against	Against
9	Amend Articles to Require Disclosure of Top Five Individual Director Compensation Levels	SH	Against	For

Vote Summary Report

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

East Japan Railway Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Amend Articles to Require At Least Three Outsiders on Board of Directors	SH	Against	For
11.1	Remove Chairman Satoshi Seino from the Board of Directors	SH	Against	Against
11.2	Remove Vice Chairman Masaki Ogata from the Board of Directors	SH	Against	Against
11.3	Remove Executive Director Yuuji Fukasawa from the Board of Directors	SH	Against	Against
11.4	Remove Executive Director Yasuo Hayashi from the Board of Directors	SH	Against	Against
11.5	Remove Executive Director Yuuji Morimoto from the Board of Directors	SH	Against	Against
12	Reduce Director and Statutory Auditor Compensation by 20 Percent	SH	Against	Against
13	Approve Alternate Income Allocation to Establish Reserves for Disaster Recovery Fund for the Tohoku Earthquake and for Consolidation of Local Rail Lines	SH	Against	Against

Hitachi Ltd.

Meeting Date: 21/06/2013

Country: Japan

Primary Security ID: J20454112

Meeting Type: Annual

Ticker: 6501

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kawamura, Takashi	Mgmt	For	For
1.2	Elect Director Ota, Yoshie	Mgmt	For	For
1.3	Elect Director Katsumata, Nobuo	Mgmt	For	For
1.4	Elect Director Cynthia Carroll	Mgmt	For	For
1.5	Elect Director Sakakibara, Sadayuki	Mgmt	For	For
1.6	Elect Director George Buckley	Mgmt	For	For
1.7	Elect Director Mochizuki, Harufumi	Mgmt	For	For
1.8	Elect Director Motobayashi, Toru	Mgmt	For	Against
1.9	Elect Director Philip Yeo	Mgmt	For	For
1.10	Elect Director Kikawa, Michijiro	Mgmt	For	For
1.11	Elect Director Stephen Gomersall	Mgmt	For	For
1.12	Elect Director Nakanishi, Hiroaki	Mgmt	For	For

Vote Summary Report

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

Hitachi Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.13	Elect Director Hatchoji, Takashi	Mgmt	For	For
1.14	Elect Director Miyoshi, Takashi	Mgmt	For	For

Itochu Corp.

Meeting Date: 21/06/2013

Country: Japan

Primary Security ID: J2501P104

Meeting Type: Annual

Ticker: 8001

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	For	For
2.1	Elect Director Kobayashi, Eizo	Mgmt	For	For
2.2	Elect Director Okafuji, Masahiro	Mgmt	For	For
2.3	Elect Director Kobayashi, Yoichi	Mgmt	For	For
2.4	Elect Director Seki, Tadayuki	Mgmt	For	For
2.5	Elect Director Aoki, Yoshihisa	Mgmt	For	For
2.6	Elect Director Takayanagi, Koji	Mgmt	For	For
2.7	Elect Director Matsushima, Toru	Mgmt	For	For
2.8	Elect Director Fukuda, Yuuji	Mgmt	For	For
2.9	Elect Director Nakamura, Ichiro	Mgmt	For	For
2.10	Elect Director Yoshida, Tomofumi	Mgmt	For	For
2.11	Elect Director Okamoto, Hitoshi	Mgmt	For	For
2.12	Elect Director Shiomi, Takao	Mgmt	For	For
2.13	Elect Director Fujisaki, Ichiro	Mgmt	For	For
2.14	Elect Director Kawakita, Chikara	Mgmt	For	For
3	Appoint Statutory Auditor Majima, Shingo	Mgmt	For	For
4	Appoint Alternate Statutory Auditor Miki, Hideo	Mgmt	For	For

Japan Tobacco Inc

Meeting Date: 21/06/2013

Country: Japan

Primary Security ID: J27869106

Meeting Type: Annual

Ticker: 2914

Vote Summary Report

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

Japan Tobacco Inc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 38	Mgmt	For	Against
2	Elect Director Terabatake, Masamichi	Mgmt	For	For
3	Appoint Statutory Auditor Kojima, Tomotaka	Mgmt	For	For
4	Approve Alternate Income Allocation, with a Final Dividend of JPY 120	SH	Against	For
5	Authorize Share Repurchase of Up To 100 Million Shares in the Coming Year	SH	Against	For
6	Amend Articles to Allow Binding Shareholder Meeting Resolutions on Cancellation of Treasury Shares	SH	Against	For
7	Cancel the Company's Treasury Shares	SH	Against	For

Mercialys

Meeting Date: 21/06/2013

Country: France

Primary Security ID: F61573105

Meeting Type: Annual/Special

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 1.22 per Share	Mgmt	For	For
4	Approve Transaction with IGC Services Re: Sales Agreement	Mgmt	For	For
5	Approve Transaction with Casino, Guichard-Perrachon Re: Partnership Agreement	Mgmt	For	For
6	Approve Transaction with Casino, Guichard-Perrachon Re: Current Account	Mgmt	For	For
7	Ratify Appointment of Elisabeth Cunin-Dieterle as Director	Mgmt	For	For
8	Ratify Appointment of Eric Le Gentil as Director	Mgmt	For	For

Vote Summary Report

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

Mercialys

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Ratify Appointment of Marie Christine Levet as Director	Mgmt	For	For
10	Reelect Bernard Bouloc as Director	Mgmt	For	For
11	Reelect Elisabeth Cunin-Dieterle as Director	Mgmt	For	For
12	Reelect Eric Le Gentil as Director	Mgmt	For	For
13	Reelect Marie Christine Levet as Director	Mgmt	For	For
14	Acknowledge End of Mandate of Jacques Ehrmann as Director	Mgmt	For	For
15	Acknowledge End of Mandate of Eric Sasson as Director	Mgmt	For	For
16	Ratify Change of Registered Office to 148 Rue de l'Universite, 75007 Paris	Mgmt	For	For
17	Approve Remuneration of Directors in the Aggregate Amount of EUR 305,000	Mgmt	For	For
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against
	Extraordinary Business	Mgmt		
19	Amend Article 16-II of Bylaws Re: Age Limit of Directors	Mgmt	For	For
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	Mgmt	For	For
22	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 9.3 Million	Mgmt	For	For
23	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per Year for Private Placements	Mgmt	For	Against
24	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	Against
25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	Against
26	Authorize Capitalization of Reserves of Up to EUR 45 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
27	Authorize Capital Increase of Up to EUR 9.3 Million for Future Exchange Offers	Mgmt	For	For
28	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Against

Vote Summary Report

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

Mercialys

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
29	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 45 Million	Mgmt	For	For
30	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan (Repurchased Shares)	Mgmt	For	Against
31	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan (New Shares)	Mgmt	For	Against
32	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	Against
33	Approve Employee Stock Purchase Plan	Mgmt	For	For
34	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Mitsubishi Corp.

Meeting Date: 21/06/2013

Country: Japan

Primary Security ID: J43830116

Meeting Type: Annual

Ticker: 8058

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 Kojima, Yorihiro	Mgmt	For	For
2.2	Elect Director Kobayashi, Ken	Mgmt	For	For
2.3	Elect Director Nabeshima, Hideyuki	Mgmt	For	For
2.4	Elect Director Nakahara, Hideto	Mgmt	For	For
2.5	Elect Director Yanai, Jun	Mgmt	For	For
2.6	Elect Director Kinukawa, Jun	Mgmt	For	For
2.7	Elect Director Miyauchi, Takahisa	Mgmt	For	For
2.8	Elect Director Nagai, Yasuo	Mgmt	For	For
2.9	Elect Director Uchino, Shuuma	Mgmt	For	For
2.10	Elect Director Ito, Kunio	Mgmt	For	For
2.11	Elect Director Tsukuda, Kazuo	Mgmt	For	For
2.12	Elect Director Kato, Ryozo	Mgmt	For	For
2.13	Elect Director Konno, Hidehiro	Mgmt	For	For
2.14	Elect Director Sakie Tachibana Fukushima	Mgmt	For	For

Vote Summary Report

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

Mitsubishi Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Annual Bonus Payment to Directors	Mgmt	For	For

Mitsui & Co.

Meeting Date: 21/06/2013

Country: Japan

Primary Security ID: J44690139

Meeting Type: Annual

Ticker: 8031

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 21	Mgmt	For	For
2.1	Elect Director Utsuda, Shoei	Mgmt	For	For
2.2	Elect Director Iijima, Masami	Mgmt	For	For
2.3	Elect Director Tanaka, Seiichi	Mgmt	For	For
2.4	Elect Director Kawashima, Fuminobu	Mgmt	For	For
2.5	Elect Director Saiga, Daisuke	Mgmt	For	For
2.6	Elect Director Okada, Joji	Mgmt	For	For
2.7	Elect Director Kinoshita, Masayuki	Mgmt	For	For
2.8	Elect Director Anbe, Shintaro	Mgmt	For	For
2.9	Elect Director Tanaka, Koichi	Mgmt	For	For
2.10	Elect Director Matsubara, Nobuko	Mgmt	For	For
2.11	Elect Director Nonaka, Ikujiro	Mgmt	For	For
2.12	Elect Director Hirabayashi, Hiroshi	Mgmt	For	For
2.13	Elect Director Muto, Toshiro	Mgmt	For	For
3	Appoint Statutory Auditor Watanabe, Hiroyasu	Mgmt	For	For

SoftBank Corp.

Meeting Date: 21/06/2013

Country: Japan

Primary Security ID: J75963108

Meeting Type: Annual

Ticker: 9984

Vote Summary Report

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

SoftBank Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	For	For
2	Amend Articles To Change Company Name - Amend Business Lines	Mgmt	For	For
3.1	Elect Director Son, Masayoshi	Mgmt	For	For
3.2	Elect Director Miyauchi, Ken	Mgmt	For	For
3.3	Elect Director Kasai, Kazuhiko	Mgmt	For	For
3.4	Elect Director Ronald Fisher	Mgmt	For	For
3.5	Elect Director Yun Ma	Mgmt	For	For
3.6	Elect Director Miyasaka, Manabu	Mgmt	For	For
3.7	Elect Director Yanai, Tadashi	Mgmt	For	For
3.8	Elect Director Mark Schwartz	Mgmt	For	For
4.1	Appoint Statutory Auditor Sano, Mitsuo	Mgmt	For	For
4.2	Appoint Statutory Auditor Uno, Soichiro	Mgmt	For	For
4.3	Appoint Statutory Auditor Shibayama, Koichi	Mgmt	For	Against
4.4	Appoint Statutory Auditor Kubokawa, Hidekazu	Mgmt	For	For

STMicroelectronics NV**Meeting Date:** 21/06/2013**Country:** Netherlands**Primary Security ID:** N83574108**Meeting Type:** Annual**Ticker:** STM

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	Adopt Financial Statements	Mgmt	For	For
4b	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		

Vote Summary Report

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

STMicroelectronics NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4c1	Approve Allocation of Income	Mgmt	For	For
4c2	Approve Dividends of USD 0.20 Per Share	Mgmt	For	For
4d	Approve Discharge of Management Board	Mgmt	For	For
4e	Approve Discharge of Supervisory Board	Mgmt	For	For
5	Approve Restricted Stock Grants to CEO	Mgmt	For	Against
6	Approve Amendments Remuneration of Supervisory Board	Mgmt	For	For
7a	Elect Janet G. Davidson to Supervisory Board	Mgmt	For	For
7b	Elect Alessandro Ovi to Supervisory Board	Mgmt	For	Against
8	Approve Employee Restricted Stock Plan	Mgmt	For	Against
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
10	Allow Questions	Mgmt		
11	Close Meeting	Mgmt		

Tokio Marine Holdings, Inc.

Meeting Date: 24/06/2013

Country: Japan

Primary Security ID: J86298106

Meeting Type: Annual

Ticker: 8766

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 27.5	Mgmt	For	For
2.1	Elect Director Sumi, Shuuzo	Mgmt	For	For
2.2	Elect Director Tamai, Takaaki	Mgmt	For	For
2.3	Elect Director Nagano, Tsuyoshi	Mgmt	For	For
2.4	Elect Director Oba, Masashi	Mgmt	For	For
2.5	Elect Director Fujita, Hirokazu	Mgmt	For	For
2.6	Elect Director Ito, Kunio	Mgmt	For	For
2.7	Elect Director Mimura, Akio	Mgmt	For	For
2.8	Elect Director Kitazawa, Toshifumi	Mgmt	For	For
2.9	Elect Director Sasaki, Mikio	Mgmt	For	For
2.10	Elect Director Ito, Takashi	Mgmt	For	For

Vote Summary Report

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Mizuho Financial Group Inc.

Meeting Date: 25/06/2013

Country: Japan

Primary Security ID: J4599L102

Meeting Type: Annual

Ticker: 8411

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3 for Common Shareholders	Mgmt	For	For
2	Authorize Preferred Share Repurchase Program	Mgmt	For	For
3	Amend Articles To Create New Classes of Preferred Shares	Mgmt	For	For
4.1	Elect Director Sato, Yasuhiro	Mgmt	For	For
4.2	Elect Director Tsujita, Yasunori	Mgmt	For	For
4.3	Elect Director Okabe, Toshitsugu	Mgmt	For	For
4.4	Elect Director Hayashi, Nobuhide	Mgmt	For	For
4.5	Elect Director Kanki, Tadashi	Mgmt	For	For
4.6	Elect Director Koike, Masakane	Mgmt	For	For
4.7	Elect Director Nomiyama, Akihiko	Mgmt	For	For
4.8	Elect Director Ohashi, Mitsuo	Mgmt	For	For
4.9	Elect Director Anraku, Kanemitsu	Mgmt	For	For
5	Appoint Statutory Auditor Funaki, Nobukatsu	Mgmt	For	For
6	Amend Articles to Cap Total Compensation to Any Employee at JPY 30 Million, Require Advance Shareholder Approval for Exceptions	SH	Against	Against
7	Amend Articles to Require Firm to Urge Railroads to Install Anticrime Cameras in Trains using Mizuho Group Financing	SH	Against	Against
8	Amend Articles to Require Firm to Urge Subsidiaries Owning Shares in Allied Firms to Vote Shares Appropriately	SH	Against	For
9	Amend Articles to Require Firm to Post Board Training Policy on Website	SH	Against	For
10	Amend Articles to Require Shareholder Approval for Reinvestment of Any Net Profit Not Paid Out as Dividends	SH	Against	Against
11	Amend Articles to Require Firm to Urge Subsidiaries to Disclose when Sued to Invalidate Shareholder Meeting Resolutions	SH	Against	Against
12	Amend Articles to Require Firm to Annually Disclose Individual Breakdown of Director, Statutory Auditor Compensation	SH	Against	For

Vote Summary Report

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

Mizuho Financial Group Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Amend Articles to Require Brokerage Subsidiaries Underwriting an IPO to Disclose Evaluation Documents and their Basis	SH	Against	Against
14	Amend Articles to Require Firm to Urge Subsidiaries and Affiliates to Conduct Investor Seminars on MBO Countermeasures	SH	Against	Against

Nippon Steel Sumitomo Metal Corp.**Meeting Date:** 25/06/2013**Country:** Japan**Primary Security ID:** J55999122**Meeting Type:** Annual**Ticker:** 5401

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 1	Mgmt	For	For
2.1	Elect Director Muneoka, Shoji	Mgmt	For	Against
2.2	Elect Director Tomono, Hiroshi	Mgmt	For	Against
2.3	Elect Director Kozuka, Shuuichiro	Mgmt	For	For
2.4	Elect Director Shindo, Kosei	Mgmt	For	For
2.5	Elect Director Iwaki, Masakazu	Mgmt	For	For
2.6	Elect Director Higuchi, Shinya	Mgmt	For	For
2.7	Elect Director Ota, Katsuhiko	Mgmt	For	For
2.8	Elect Director Miyasaka, Akihiro	Mgmt	For	For
2.9	Elect Director Yanagawa, Kinya	Mgmt	For	For
2.10	Elect Director Sakuma, Soichiro	Mgmt	For	For
2.11	Elect Director Saeki, Yasumitsu	Mgmt	For	For
2.12	Elect Director Morinobu, Shinji	Mgmt	For	For
3	Appoint Statutory Auditor Nagayasu, Katsunori	Mgmt	For	Against

Nippon Telegraph & Telephone Corp.**Meeting Date:** 25/06/2013**Country:** Japan**Primary Security ID:** J59396101**Meeting Type:** Annual**Ticker:** 9432

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Nippon Telegraph & Telephone Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 80	Mgmt	For	For

Nissan Motor Co. Ltd.

Meeting Date: 25/06/2013 **Country:** Japan **Primary Security ID:** J57160129
Meeting Type: Annual **Ticker:** 7201

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	Mgmt	For	For
2.1	Elect Director Carlos Ghosn	Mgmt	For	For
2.2	Elect Director Shiga, Toshiyuki	Mgmt	For	For
2.3	Elect Director Saikawa, Hiroto	Mgmt	For	For
2.4	Elect Director Colin Dodge	Mgmt	For	For
2.5	Elect Director Yamashita, Mitsuhiko	Mgmt	For	For
2.6	Elect Director Imazu, Hidetoshi	Mgmt	For	For
2.7	Elect Director Greg Kelly	Mgmt	For	For
2.8	Elect Director Jean-Baptiste Duzan	Mgmt	For	For
2.9	Elect Director Nakamura, Katsumi	Mgmt	For	For
3	Approve Stock Appreciation Rights Plan for Directors	Mgmt	For	For

Toshiba Corp.

Meeting Date: 25/06/2013 **Country:** Japan **Primary Security ID:** J89752117
Meeting Type: Annual **Ticker:** 6502

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Nishida, Atsutoshi	Mgmt	For	For

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Toshiba Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Sasaki, Norio	Mgmt	For	For
1.3	Elect Director Shimomitsu, Hidejiro	Mgmt	For	For
1.4	Elect Director Tanaka, Hisao	Mgmt	For	For
1.5	Elect Director Kitamura, Hideo	Mgmt	For	For
1.6	Elect Director Kubo, Makoto	Mgmt	For	For
1.7	Elect Director Muraoka, Fumio	Mgmt	For	For
1.8	Elect Director Kosugi, Takeo	Mgmt	For	For
1.9	Elect Director Itami, Hiroyuki	Mgmt	For	For
1.10	Elect Director Shimanouchi, Ken	Mgmt	For	For
1.11	Elect Director Saito, Kiyomi	Mgmt	For	For
1.12	Elect Director Muromachi, Masashi	Mgmt	For	For
1.13	Elect Director Sudo, Akira	Mgmt	For	For
1.14	Elect Director Fukakushi, Masahiko	Mgmt	For	For
1.15	Elect Director Kobayashi, Kiyoshi	Mgmt	For	For
1.16	Elect Director Ushio, Fumiaki	Mgmt	For	For
2	Amend Articles to Prohibit Inclusion of Non-Votes in Tally for Shareholder or Company Proposals	SH	Against	For

Yahoo! Inc.**Meeting Date:** 25/06/2013**Country:** USA**Primary Security ID:** 984332106**Meeting Type:** Annual**Ticker:** YHOO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John D. Hayes	Mgmt	For	For
1.2	Elect Director Susan M. James	Mgmt	For	For
1.3	Elect Director Max R. Levchin	Mgmt	For	For
1.4	Elect Director Peter Liguori	Mgmt	For	For
1.5	Elect Director Daniel S. Loeb	Mgmt	For	For
1.6	Elect Director Marissa A. Mayer	Mgmt	For	For
1.7	Elect Director Thomas J. McInerney	Mgmt	For	For

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Yahoo! Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8	Elect Director Maynard G. Webb, Jr.	Mgmt	For	For
1.9	Elect Director Harry J. Wilson	Mgmt	For	For
1.10	Elect Director Michael J. Wolf	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

Daito Trust Construction Co. Ltd.

Meeting Date: 26/06/2013

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 165	Mgmt	For	For
2	Amend Articles To Amend Business Lines	Mgmt	For	For
3.1	Elect Director Kumakiri, Naomi	Mgmt	For	For
3.2	Elect Director Kadochi, Hitoshi	Mgmt	For	For
3.3	Elect Director Inada, Akio	Mgmt	For	For
3.4	Elect Director Nakada, Shuuji	Mgmt	For	For
3.5	Elect Director Kobayashi, Katsuma	Mgmt	For	For
3.6	Elect Director Kawai, Shuuji	Mgmt	For	For
3.7	Elect Director Sasamoto, Yuujiro	Mgmt	For	For
3.8	Elect Director Marcus Merner	Mgmt	For	For
3.9	Elect Director Yamaguchi, Toshiaki	Mgmt	For	For
4.1	Appoint Statutory Auditor Uno, Masayasu	Mgmt	For	For
4.2	Appoint Statutory Auditor Hachiya, Hideo	Mgmt	For	Against
4.3	Appoint Statutory Auditor Fujimaki, Kazuo	Mgmt	For	For

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Hon Hai Precision Industry Co., Ltd.

Meeting Date: 26/06/2013

Country: Taiwan

Primary Security ID: Y36861105

Meeting Type: Annual

Ticker: 2317

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Plan on Profit Distribution	Mgmt	For	For
3	Approve the Issuance of New Shares by Capitalization of Distributable Earnings	Mgmt	For	For
4	Approve Proposal of Capital Increase by Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	Mgmt	For	For
5	Approve Issuance of Restricted Stocks	Mgmt	For	For
6	Approve Amendments to the Procedures for Lending Funds to Other Parties	Mgmt	For	For
7	Approve Amendments to the Procedures for Endorsement and Guarantees	Mgmt	For	For
8	Approve Amendments to Articles of Association	Mgmt	For	For
	ELECT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
9.1	Elect Gou, Tai-ming, with Shareholder No.1, as Director	Mgmt	For	For
9.2	Elect Tai, Jeng-wu, a Representative of Hon Chiao International Investment Co., Ltd. with Shareholder No.16662, as Director	Mgmt	For	For
9.3	Elect Huang, Qing-yuan, with ID R10180****, as Director	Mgmt	For	For
9.4	Elect Lu, Fang-ming, a Representative of Hon Jin International Investment Co., Ltd. with Shareholder No.57132, as Director	Mgmt	For	For
9.5	Elect Chien, Yi-bin, with Shareholder No.13188, as Director	Mgmt	For	For
9.6	Elect Wu, Yu-chi, with ID N12074****, as Independent Director	Mgmt	For	For
9.7	Elect Liu, Cheng-yu, with ID E12118****, as Independent Director	Mgmt	For	For
9.8	Elect Wan, Jui-hsia, with ID S20102****, as Supervisor	Mgmt	For	For
9.9	Elect Chuo, Min-chih, a Representative of Fu-Rui International Investment Co., Ltd. with Shareholder No.18953, as Supervisor	Mgmt	For	For

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Hon Hai Precision Industry Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	For

Mitsubishi Heavy Industries, Ltd.

Meeting Date: 26/06/2013	Country: Japan	Primary Security ID: J44002129
	Meeting Type: Annual	Ticker: 7011

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	Mgmt	For	For
2.1	Elect Director Omiya, Hideaki	Mgmt	For	For
2.2	Elect Director Miyanaga, Shunichi	Mgmt	For	For
2.3	Elect Director Maekawa, Atsushi	Mgmt	For	For
2.4	Elect Director Hara, Hisashi	Mgmt	For	For
2.5	Elect Director Abe, Takashi	Mgmt	For	For
2.6	Elect Director Hishikawa, Akira	Mgmt	For	For
2.7	Elect Director Nishizawa, Takato	Mgmt	For	For
2.8	Elect Director Wani, Masafumi	Mgmt	For	For
2.9	Elect Director Masamori, Shigero	Mgmt	For	For
2.10	Elect Director Kujirai, Yoichi	Mgmt	For	For
2.11	Elect Director Nojima, Tatsuhiko	Mgmt	For	For
2.12	Elect Director Arihara, Masahiko	Mgmt	For	For
2.13	Elect Director Mizutani, Hisakazu	Mgmt	For	For
2.14	Elect Director Kodama, Toshio	Mgmt	For	For
2.15	Elect Director Funato, Takashi	Mgmt	For	For
2.16	Elect Director Kodama, Yukio	Mgmt	For	For
2.17	Elect Director Kojima, Yorihiro	Mgmt	For	For
2.18	Elect Director Christina Ahmadjian	Mgmt	For	For
2.19	Elect Director Tsuda, Hiroki	Mgmt	For	For
3.1	Appoint Statutory Auditor Kuroyanagi, Nobuo	Mgmt	For	Against
3.2	Appoint Statutory Auditor Ito, Shinichiro	Mgmt	For	For

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Nomura Holdings Inc.

Meeting Date: 26/06/2013

Country: Japan

Primary Security ID: J59009159

Meeting Type: Annual

Ticker: 8604

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Koga, Nobuyuki	Mgmt	For	For
1.2	Elect Director Nagai, Koji	Mgmt	For	For
1.3	Elect Director Yoshikawa, Atsushi	Mgmt	For	For
1.4	Elect Director Suzuki, Hiroyuki	Mgmt	For	For
1.5	Elect Director David Benson	Mgmt	For	For
1.6	Elect Director Sakane, Masahiro	Mgmt	For	For
1.7	Elect Director Kanemoto, Toshinori	Mgmt	For	For
1.8	Elect Director Fujinuma, Tsuguoki	Mgmt	For	Against
1.9	Elect Director Kusakari, Takao	Mgmt	For	For
1.10	Elect Director Clara Furse	Mgmt	For	For
1.11	Elect Director Michael Lim Choo San	Mgmt	For	For

Panasonic Corp

Meeting Date: 26/06/2013

Country: Japan

Primary Security ID: J6354Y104

Meeting Type: Annual

Ticker: 6752

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Accounting Transfers	Mgmt	For	For
2.1	Elect Director Matsushita, Masayuki	Mgmt	For	For
2.2	Elect Director Tsuga, Kazuhiro	Mgmt	For	For
2.3	Elect Director Nagae, Shuusaku	Mgmt	For	For
2.4	Elect Director Kashima, Ikusaburo	Mgmt	For	For
2.5	Elect Director Yamada, Yoshihiko	Mgmt	For	For
2.6	Elect Director Miyata, Yoshiiku	Mgmt	For	For
2.7	Elect Director Takami, Kazunori	Mgmt	For	For
2.8	Elect Director Toyama, Takashi	Mgmt	For	For

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Panasonic Corp

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.9	Elect Director Kawai, Hideaki	Mgmt	For	For
2.10	Elect Director Miyabe, Yoshiyuki	Mgmt	For	For
2.11	Elect Director Nakagawa, Yoshiaki	Mgmt	For	For
2.12	Elect Director Yoshida, Mamoru	Mgmt	For	For
2.13	Elect Director Uno, Ikuo	Mgmt	For	For
2.14	Elect Director Oku, Masayuki	Mgmt	For	For
2.15	Elect Director Nomura, Tsuyoshi	Mgmt	For	For
2.16	Elect Director Yoshioka, Tamio	Mgmt	For	For
2.17	Elect Director Ota, Hiroko	Mgmt	For	For

Qiagen NV

Meeting Date: 26/06/2013

Country: Netherlands

Primary Security ID: N72482107

Meeting Type: Annual

Ticker: QIA

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	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 Detlev Riesner to Supervisory Board	Mgmt	For	For
8b	Reelect Werner Brandt to Supervisory Board	Mgmt	For	For
8c	Reelect Metin Colpan to Supervisory Board	Mgmt	For	For
8d	Reelect Manfred Karobath to Supervisory Board	Mgmt	For	For
8e	Reelect Elizabeth E. Tallett to Supervisory Board	Mgmt	For	For

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Qiagen NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8f	Elect Stéphane Bancel to Supervisory Board	Mgmt	For	For
8g	Elect Lawrence A. Rosen to Supervisory Board	Mgmt	For	For
9a	Reelect Elect Peer Schatz to Executive Board	Mgmt	For	For
9b	Reelect Roland Sackers to Executive Board	Mgmt	For	For
10	Ratify Ernst & Young as Auditors	Mgmt	For	For
11a	Grant Board Authority to Issue Shares Up To 100 Percent of Issued Capital	Mgmt	For	For
11b	Authorize Board to Exclude Preemptive Rights from Share Issuance Under Item 11a Up to 20 Percent of Issued Share Capital	Mgmt	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
13	Allow Questions	Mgmt		
14	Close Meeting	Mgmt		

Takeda Pharmaceutical Co. Ltd.

Meeting Date: 26/06/2013

Country: Japan

Primary Security ID: J8129E108

Meeting Type: Annual

Ticker: 4502

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 90	Mgmt	For	For
2.1	Elect Director Hasegawa, Yasuchika	Mgmt	For	For
2.2	Elect Director Yamanaka, Yasuhiko	Mgmt	For	For
2.3	Elect Director Frank Morich	Mgmt	For	For
2.4	Elect Director Yamada, Tadataka	Mgmt	For	For
2.5	Elect Director Iwasaki, Masato	Mgmt	For	For
2.6	Elect Director Sudo, Fumio	Mgmt	For	For
2.7	Elect Director Kojima, Yorihiro	Mgmt	For	For
2.8	Elect Director Honda, Shinji	Mgmt	For	For
3	Appoint Statutory Auditor Kuniya, Shiro	Mgmt	For	Against
4	Appoint Alternate Statutory Auditor Kuroda, Katsushi	Mgmt	For	For

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Takeda Pharmaceutical Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Annual Bonus Payment to Directors	Mgmt	For	For

Fanuc Corp.

Meeting Date: 27/06/2013

Country: Japan

Primary Security ID: J13440102

Meeting Type: Annual

Ticker: 6954

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 82.04	Mgmt	For	For
2	Amend Articles To Authorize Public Announcements in Electronic Format - Indemnify Directors - Increase Maximum Board Size	Mgmt	For	For
3.1	Elect Director Inaba, Yoshiharu	Mgmt	For	For
3.2	Elect Director Yamaguchi, Kenji	Mgmt	For	For
3.3	Elect Director Gonda, Yoshihiro	Mgmt	For	For
3.4	Elect Director Richard E. Schneider	Mgmt	For	For
3.5	Elect Director Uchida, Hiroyuki	Mgmt	For	For
3.6	Elect Director Kosaka, Tetsuya	Mgmt	For	For
3.7	Elect Director Matsubara, Shunsuke	Mgmt	For	For
3.8	Elect Director Kohari, Katsuo	Mgmt	For	For
3.9	Elect Director Okada, Toshiya	Mgmt	For	For
3.10	Elect Director Hiramoto, Kazuyuki	Mgmt	For	For
3.11	Elect Director Olaf C. Gehrels	Mgmt	For	For
3.12	Elect Director Aoyama, Kazunari	Mgmt	For	For
3.13	Elect Director Ito, Takayuki	Mgmt	For	For
3.14	Elect Director Yamada, Yuusaku	Mgmt	For	For
3.15	Elect Director Hishikawa, Tetsuo	Mgmt	For	For
3.16	Elect Director Noda, Hiroshi	Mgmt	For	For
3.17	Elect Director Inaba, Kiyonori	Mgmt	For	For
3.18	Elect Director Ono, Masato	Mgmt	For	For

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

HDFC Bank Limited

Meeting Date: 27/06/2013

Country: India

Primary Security ID: Y3119P174

Meeting Type: Annual

Ticker: 500180

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend of INR 5.50 Per Share	Mgmt	For	For
3	Reelect B. Parikh as Director	Mgmt	For	For
4	Reelect A.N. Roy as Director	Mgmt	For	For
5	Approve BSR & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Elect V. Merchant as Director	Mgmt	For	For
7	Approve Employee Stock Option Plan	Mgmt	For	For
8	Approve Reappointment and Remuneration of P. Sukthakar as Executive Director	Mgmt	For	For

Mitsubishi Electric Corp.

Meeting Date: 27/06/2013

Country: Japan

Primary Security ID: J43873116

Meeting Type: Annual

Ticker: 6503

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Shimomura, Setsuhiro	Mgmt	For	For
1.2	Elect Director Yamanishi, Kenichiro	Mgmt	For	For
1.3	Elect Director Yoshimatsu, Hiroki	Mgmt	For	For
1.4	Elect Director Hashimoto, Noritomo	Mgmt	For	For
1.5	Elect Director Fujimoto, Ryosuke	Mgmt	For	Against
1.6	Elect Director Okuma, Nobuyuki	Mgmt	For	For
1.7	Elect Director Matsuyama, Akihiro	Mgmt	For	For
1.8	Elect Director Sasaki, Mikio	Mgmt	For	Against
1.9	Elect Director Miki, Shigemitsu	Mgmt	For	Against
1.10	Elect Director Makino, Fujiatsu	Mgmt	For	Against
1.11	Elect Director Yabunaka, Mitoji	Mgmt	For	For

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Mitsubishi Electric Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.12	Elect Director Obayashi, Hiroshi	Mgmt	For	For

Mitsubishi Estate Co Ltd

Meeting Date: 27/06/2013

Country: Japan

Primary Security ID: J43916113

Meeting Type: Annual

Ticker: 8802

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6	Mgmt	For	For
2.1	Elect Director Kimura, Keiji	Mgmt	For	For
2.2	Elect Director Sugiyama, Hirotaka	Mgmt	For	For
2.3	Elect Director Yanagisawa, Yutaka	Mgmt	For	For
2.4	Elect Director Kono, Masaaki	Mgmt	For	For
2.5	Elect Director Kazama, Toshihiko	Mgmt	For	For
2.6	Elect Director Kato, Jo	Mgmt	For	For
2.7	Elect Director Aiba, Naoto	Mgmt	For	For
2.8	Elect Director Ono, Masamichi	Mgmt	For	For
2.9	Elect Director Okusa, Toru	Mgmt	For	For
2.10	Elect Director Matsuhashi, Isao	Mgmt	For	For
2.11	Elect Director Tokiwa, Fumikatsu	Mgmt	For	For
2.12	Elect Director Gomi, Yasumasa	Mgmt	For	For
2.13	Elect Director Tomioka, Shuu	Mgmt	For	For
3	Approve Takeover Defense Plan (Poison Pill)	Mgmt	For	Against

Mitsubishi UFJ Financial Group

Meeting Date: 27/06/2013

Country: Japan

Primary Security ID: J44497105

Meeting Type: Annual

Ticker: 8306

Vote Summary Report

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

Mitsubishi UFJ Financial Group

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7	Mgmt	For	For
2	Amend Articles To Amend Provisions on Preferred Shares to Comply with Basel III - Remove Provisions on Class 3 Preferred Shares to Reflect Cancellation	Mgmt	For	For
3.1	Elect Director Okihara, Takamune	Mgmt	For	For
3.2	Elect Director Wakabayashi, Tatsuo	Mgmt	For	For
3.3	Elect Director Hirano, Nobuyuki	Mgmt	For	For
3.4	Elect Director Tanaka, Masaaki	Mgmt	For	For
3.5	Elect Director Yuuki, Taihei	Mgmt	For	For
3.6	Elect Director Hamakawa, Ichiro	Mgmt	For	For
3.7	Elect Director Kagawa, Akihiko	Mgmt	For	For
3.8	Elect Director Toyoizumi, Toshiro	Mgmt	For	For
3.9	Elect Director Okamoto, Junichi	Mgmt	For	For
3.10	Elect Director Araki, Saburo	Mgmt	For	For
3.11	Elect Director Noguchi, Hiroyuki	Mgmt	For	For
3.12	Elect Director Tokunari, Muneaki	Mgmt	For	For
3.13	Elect Director Araki, Ryuuji	Mgmt	For	For
3.14	Elect Director Watanabe, Kazuhiro	Mgmt	For	For
3.15	Elect Director Kawamoto, Yuuko	Mgmt	For	For
4.1	Appoint Statutory Auditor Mikumo, Takashi	Mgmt	For	For
4.2	Appoint Statutory Auditor Okamoto, Kunie	Mgmt	For	Against
4.3	Appoint Statutory Auditor Ikeda, Yasushi	Mgmt	For	For
4.4	Appoint Statutory Auditor Kojima, Hideo	Mgmt	For	For
5	Amend Deep Discount Stock Option Plan Approved at 2007 AGM and Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	Mgmt	For	For

Mitsui Fudosan Co. Ltd.

Meeting Date: 27/06/2013

Country: Japan

Primary Security ID: J4509L101

Meeting Type: Annual

Ticker: 8801

Vote Summary Report

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

Mitsui Fudosan Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 11	Mgmt	For	For
2.1	Elect Director Iwasa, Hiromichi	Mgmt	For	For
2.2	Elect Director Komoda, Masanobu	Mgmt	For	For
2.3	Elect Director Iinuma, Yoshiaki	Mgmt	For	For
2.4	Elect Director Saito, Hitoshi	Mgmt	For	For
2.5	Elect Director Kitahara, Yoshikazu	Mgmt	For	For
2.6	Elect Director Asai, Hiroshi	Mgmt	For	For
2.7	Elect Director Iino, Kenji	Mgmt	For	For
2.8	Elect Director Fujibayashi, Kiyotaka	Mgmt	For	For
2.9	Elect Director Urano, Mitsudo	Mgmt	For	For
2.10	Elect Director Matsushima, Masayuki	Mgmt	For	For
2.11	Elect Director Yamashita, Toru	Mgmt	For	For
2.12	Elect Director Egashira, Toshiaki	Mgmt	For	For
3	Approve Annual Bonus Payment to Directors	Mgmt	For	For
4	Approve Retirement Bonus Payment for Director	Mgmt	For	For

Shin-Etsu Chemical Co. Ltd.

Meeting Date: 27/06/2013

Country: Japan

Primary Security ID: J72810120

Meeting Type: Annual

Ticker: 4063

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 50	Mgmt	For	For
2.1	Elect Director Saito, Yasuhiko	Mgmt	For	For
2.2	Elect Director Takasugi, Koji	Mgmt	For	For
2.3	Elect Director Ishihara, Toshinobu	Mgmt	For	For
2.4	Elect Director Frank Peter Popoff	Mgmt	For	Against
2.5	Elect Director Miyazaki, Tsuyoshi	Mgmt	For	For

Vote Summary Report

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

Shin-Etsu Chemical Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.6	Elect Director Fukui, Toshihiko	Mgmt	For	For
2.7	Elect Director Miyajima, Masaki	Mgmt	For	For
2.8	Elect Director Kasahara, Toshiyuki	Mgmt	For	For
2.9	Elect Director Onezawa, Hidenori	Mgmt	For	For
2.10	Elect Director Nakamura, Ken	Mgmt	For	For
2.11	Elect Director Matsui, Yukihiro	Mgmt	For	For
2.12	Elect Director Okamoto, Hiroaki	Mgmt	For	For
2.13	Elect Director Ueno, Susumu	Mgmt	For	For
2.14	Elect Director Maruyama, Kazumasa	Mgmt	For	For
3	Appoint Statutory Auditor Fukui, Taku	Mgmt	For	Against
4	Approve Takeover Defense Plan (Poison Pill)	Mgmt	For	Against

Sumitomo Mitsui Financial Group, Inc.**Meeting Date:** 27/06/2013**Country:** Japan**Primary Security ID:** J7771X109**Meeting Type:** Annual**Ticker:** 8316

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

Vote Summary Report

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

Sumitomo Mitsui Financial Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.2	Appoint Statutory Auditor Uno, Ikuo	Mgmt	For	Against
4.3	Appoint Statutory Auditor Ito, Satoshi	Mgmt	For	Against
5	Appoint Alternate Statutory Auditor Tsunoda, Daiken	Mgmt	For	For

Sumitomo Realty & Development Co. Ltd.

Meeting Date: 27/06/2013 **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
2.1	Elect Director Takashima, Junji	Mgmt	For	Against
2.2	Elect Director Onodera, Kenichi	Mgmt	For	For
2.3	Elect Director Nishima, Kojun	Mgmt	For	Against
2.4	Elect Director Takemura, Nobuaki	Mgmt	For	For
2.5	Elect Director Kobayashi, Masato	Mgmt	For	For
2.6	Elect Director Sakamoto, Yoshinobu	Mgmt	For	For
2.7	Elect Director Odai, Yoshiyuki	Mgmt	For	For
2.8	Elect Director Kato, Hiroshi	Mgmt	For	For
2.9	Elect Director Ito, Koji	Mgmt	For	For
2.10	Elect Director Tanaka, Toshikazu	Mgmt	For	For
3.1	Appoint Statutory Auditor Abe, Shoichi	Mgmt	For	Against
3.2	Appoint Statutory Auditor Tomoyasu, Hiroshi	Mgmt	For	Against
3.3	Appoint Statutory Auditor Kitamura, Tadashi	Mgmt	For	For
4	Approve Takeover Defense Plan (Poison Pill)	Mgmt	For	Against

Ascendas Real Estate Investment Trust

Meeting Date: 28/06/2013 **Country:** Singapore **Primary Security ID:** Y0205X103
Meeting Type: Annual **Ticker:** A17

Vote Summary Report

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

Ascendas Real Estate Investment Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Report of HSBC Institutional Trust Services (Singapore) Limited, the Statement by Ascendas Funds Management (S) Limited, and the Audited Financial Statements of Ascendas Real Estate Investment Trust	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

Growthpoint Properties Ltd**Meeting Date:** 28/06/2013**Country:** South Africa**Primary Security ID:** S3373CAA4**Meeting Type:** Special**Ticker:** GRT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Resolutions	Mgmt		
1	Approve Delinking of Growthpoint Ordinary Shares and Growthpoint Debentures Comprising the Growthpoint Linked Units in Issue	Mgmt	For	For
2	Approve Capitalisation of the Value Allotted to a Growthpoint Debenture to Form Part of Growthpoint's Stated Capital Account	Mgmt	For	For
3	Approve Termination of Growthpoint Debenture Trust Deed and Cancellation of Growthpoint Debentures	Mgmt	For	For
4	Approve Conversion of Par Value Ordinary Shares to No Par Value Shares	Mgmt	For	For
5	Approve Increase in Authorised Share Capital	Mgmt	For	For
6	Adopt New Memorandum of Incorporation	Mgmt	For	Against
	Ordinary Resolutions	Mgmt		
1	Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
2	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For

Vote Summary Report

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

Royal Imtech NV

Meeting Date: 28/06/2013

Country: Netherlands

Primary Security ID: N7635T109

Meeting Type: Annual

Ticker: IM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Receive Announcements on Recent Developments	Mgmt		
3	Receive and Discuss Financial Statements	Mgmt		
4	Elect J. Turkesteen to Executive Board	Mgmt	For	For
5	Discuss Composition of Supervisory Board	Mgmt		
6	Approve Amendments to Remuneration Policy for Management Board Members	Mgmt	For	For
7	Grant Board Authority to Issue Shares in Connection With Rights Offering of EUR 500 million, Exclude Preemptive Rights, and Amend Articles Accordingly	Mgmt	For	For
8	Grant Board Authority to Issue Financing Preference Shares Up To 10 Percent of Issued Capital	Mgmt	For	For
9	Other Business (Non-Voting)	Mgmt		

Tesco plc

Meeting Date: 28/06/2013

Country: United Kingdom

Primary Security ID: G87621101

Meeting Type: Annual

Ticker: TSCO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Olivia Garfield as Director	Mgmt	For	For
5	Re-elect Sir Richard Broadbent as Director	Mgmt	For	For
6	Re-elect Philip Clarke as Director	Mgmt	For	For
7	Re-elect Gareth Bullock as Director	Mgmt	For	For

Vote Summary Report

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

Tesco plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Patrick Cescau as Director	Mgmt	For	For
9	Re-elect Stuart Chambers as Director	Mgmt	For	For
10	Re-elect Ken Hanna as Director	Mgmt	For	For
11	Re-elect Laurie McIlwee as Director	Mgmt	For	For
12	Re-elect Deanna Oppenheimer as Director	Mgmt	For	For
13	Re-elect Jacqueline Tammenoms Bakker as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Alstom

Meeting Date: 02/07/2013

Country: France

Primary Security ID: F0259M475

Meeting Type: Annual/Special

Ticker: ALO

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 0.84 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Elect Amparo Moraleda as Director	Mgmt	For	For

Vote Summary Report

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

Alstom

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 1 Million	Mgmt	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	Mgmt	For	For
8	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
9	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	Against
10	Authorize up to 2.5 Percent of Issued Capital for Use in Stock Option Plan	Mgmt	For	Against
11	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Fiat Industrial S.p.A.**Meeting Date:** 09/07/2013**Country:** Italy**Primary Security ID:** T42136100**Meeting Type:** Special**Ticker:** FI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Approve Merger by Absorption of Fiat Industrial SpA into FI CBM Holdings N.V.	Mgmt	For	For

Marks and Spencer Group plc**Meeting Date:** 09/07/2013**Country:** United Kingdom**Primary Security ID:** G5824M107**Meeting Type:** Annual**Ticker:** MKS

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

Vote Summary Report

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

Marks and Spencer Group plc

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

SGS SA

Meeting Date: 10/07/2013

Country: Switzerland

Primary Security ID: H7485A108

Meeting Type: Special

Ticker: SGSN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Paul Desmarais as Director	Mgmt	For	Against
2	Elect Ian Galliene as Director	Mgmt	For	Against
3	Elect Gerard Lamarche as Director	Mgmt	For	Against

Vote Summary Report

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

SM Prime Holdings, Inc.

Meeting Date: 10/07/2013

Country: Philippines

Primary Security ID: Y8076N112

Meeting Type: Special

Ticker: SMPH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve the Minutes of the Annual Meeting of Stockholders Held on April 16, 2013	Mgmt	For	For
4	Ratify the Plan of Merger between the Company and SM Land, Inc.	Mgmt	For	For
5	Ratify the Amendment of the Articles of Incorporation of the Company to Increase the Authorized Capital Stock and Change the Company's Primary Purpose to a Mixed-Use Real Property Developer	Mgmt	For	For
6	Ratify the Issue of 1.55 Billion Shares to Acquire Certain Unlisted Real Estate Companies and Assets from SM Investments Corporation, Mountain Bliss Resort and Development Corporation, and the Sy Family in Exchange for the Latter's Shares in the Companies	Mgmt	For	For
7	Other Matters	Mgmt	For	Against

Freeport-McMoRan Copper & Gold Inc.

Meeting Date: 16/07/2013

Country: USA

Primary Security ID: 35671D857

Meeting Type: Annual

Ticker: FCX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard C. Adkerson	Mgmt	For	For
1.2	Elect Director Robert J. Allison, Jr.	Mgmt	For	For
1.3	Elect Director Alan R. Buckwalter, III	Mgmt	For	For
1.4	Elect Director Robert A. Day	Mgmt	For	For
1.5	Elect Director James C. Flores	Mgmt	For	For
1.6	Elect Director Gerald J. Ford	Mgmt	For	For
1.7	Elect Director Thomas A. Fry, III	Mgmt	For	For
1.8	Elect Director H. Devon Graham, Jr.	Mgmt	For	For
1.9	Elect Director Charles C. Krulak	Mgmt	For	For

Vote Summary Report

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

Freeport-McMoRan Copper & Gold Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.10	Elect Director Bobby Lee Lackey	Mgmt	For	For
1.11	Elect Director Jon C. Madonna	Mgmt	For	For
1.12	Elect Director Dustan E. McCoy	Mgmt	For	For
1.13	Elect Director James R. Moffett	Mgmt	For	For
1.14	Elect Director B. M. Rankin, Jr.	Mgmt	For	For
1.15	Elect Director Stephen H. Siegele	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Auditors	Mgmt	For	For
4	Request Director Nominee with Environmental Qualifications	SH	Against	For
5	Require Independent Board Chairman	SH	Against	For
6	Adopt Policy and Report on Board Diversity	SH	Against	For
7	Amend Bylaws-- Call Special Meetings	SH	Against	For

Industria de Diseno Textil (INDITEX)

Meeting Date: 16/07/2013

Country: Spain

Primary Security ID: E62821109

Meeting Type: Annual

Ticker: ITX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Individual Financial Statements	Mgmt	For	For
2	Approve Consolidated Financial Statements, and Discharge of Board	Mgmt	For	For
3	Approve Updated Balance Sheets to Benefit from New Tax Regulation	Mgmt	For	For
4	Approve Allocation of Income and Dividends	Mgmt	For	For
5	Approve Long Term Incentive Plan	Mgmt	For	For
6	Authorize Share Repurchase Program	Mgmt	For	For
7	Advisory Vote on Remuneration Policy Report	Mgmt	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Vote Summary Report

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

BT Group plc

Meeting Date: 17/07/2013

Country: United Kingdom

Primary Security ID: G16612106

Meeting Type: Annual

Ticker: BT.A

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

Experian plc

Meeting Date: 17/07/2013

Country: United Kingdom

Primary Security ID: G32655105

Meeting Type: Annual

Ticker: EXPN

Vote Summary Report

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

Experian plc

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

Land Securities Group plc

Meeting Date: 18/07/2013

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

Vote Summary Report

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

Land Securities Group plc

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

Housing Development Finance Corp. Ltd.**Meeting Date:** 19/07/2013**Country:** India**Primary Security ID:** Y37246207**Meeting Type:** Annual**Ticker:** 500010

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend of INR 12.50 Per Share	Mgmt	For	For
3	Reelect D.S. Parekh as Director	Mgmt	For	For

Vote Summary Report

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

Housing Development Finance Corp. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Reelect K. Mahindra as Director	Mgmt	For	Against
5	Reelect D.M. Sukthankar as Director	Mgmt	For	For
6	Reelect N. Munjee as Director	Mgmt	For	For
7	Approve Deloitte Haskins & Sells as Auditors and Branch Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve PKF as Branch Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Approve Increase in Borrowing Powers	Mgmt	For	Against

The British Land Company plc

Meeting Date: 19/07/2013

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	Re-elect Aubrey Adams as Director	Mgmt	For	For
4	Re-elect Lucinda Bell as Director	Mgmt	For	For
5	Re-elect Simon Borrows as Director	Mgmt	For	For
6	Re-elect John Gildersleeve as Director	Mgmt	For	For
7	Re-elect Chris Grigg as Director	Mgmt	For	For
8	Re-elect Dido Harding as Director	Mgmt	For	For
9	Re-elect William Jackson as Director	Mgmt	For	For
10	Re-elect Charles Maudsley as Director	Mgmt	For	For
11	Re-elect Richard Pym as Director	Mgmt	For	For
12	Re-elect Tim Roberts as Director	Mgmt	For	For
13	Re-elect Lord Turnbull 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

Vote Summary Report

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

The British Land Company plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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
21	Approve Long-Term Incentive Plan	Mgmt	For	For
22	Approve Scrip Dividend	Mgmt	For	For

Vodafone Group plc

Meeting Date: 23/07/2013

Country: United Kingdom

Primary Security ID: G93882135

Meeting Type: Annual

Ticker: VOD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Gerard Kleisterlee as Director	Mgmt	For	For
3	Re-elect Vittorio Colao as Director	Mgmt	For	For
4	Re-elect Andy Halford as Director	Mgmt	For	For
5	Re-elect Stephen Pusey as Director	Mgmt	For	For
6	Re-elect Renee James as Director	Mgmt	For	For
7	Re-elect Alan Jebson as Director	Mgmt	For	For
8	Re-elect Samuel Jonah as Director	Mgmt	For	For
9	Elect Omid Kordestani as Director	Mgmt	For	For
10	Re-elect Nick Land as Director	Mgmt	For	For
11	Re-elect Anne Lauvergeon as Director	Mgmt	For	For
12	Re-elect Luc Vandeveldel as Director	Mgmt	For	For
13	Re-elect Anthony Watson as Director	Mgmt	For	For
14	Re-elect Philip Yea as Director	Mgmt	For	For
15	Approve Final Dividend	Mgmt	For	For

Vote Summary Report

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

Vodafone Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Approve Remuneration Report	Mgmt	For	For
17	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
18	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise EU Political Donations and Expenditure	Mgmt	For	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

SABMiller plc

Meeting Date: 25/07/2013

Country: United Kingdom

Primary Security ID: G77395104

Meeting Type: Annual

Ticker: SAB

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	Elect Guy Elliott as Director	Mgmt	For	For
4	Re-elect Mark Armour as Director	Mgmt	For	For
5	Re-elect Geoffrey Bible as Director	Mgmt	For	For
6	Re-elect Alan Clark as Director	Mgmt	For	For
7	Re-elect Dinyar Devitre as Director	Mgmt	For	For
8	Re-elect Lesley Knox as Director	Mgmt	For	For
9	Re-elect Graham Mackay as Director	Mgmt	For	For
10	Re-elect John Manser as Director	Mgmt	For	For
11	Re-elect John Manzoni as Director	Mgmt	For	For
12	Re-elect Miles Morland as Director	Mgmt	For	For
13	Re-elect Dr Dambisa Moyo as Director	Mgmt	For	For
14	Re-elect Carlos Perez Davila as Director	Mgmt	For	For

Vote Summary Report

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

SABMiller plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Re-elect Alejandro Santo Domingo Davila as Director	Mgmt	For	For
16	Re-elect Helen Weir as Director	Mgmt	For	For
17	Re-elect Howard Willard as Director	Mgmt	For	For
18	Re-elect Jamie Wilson as Director	Mgmt	For	For
19	Approve Final Dividend	Mgmt	For	For
20	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
21	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
22	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
25	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

SSE plc

Meeting Date: 25/07/2013

Country: United Kingdom

Primary Security ID: G8842P102

Meeting Type: Annual

Ticker: SSE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Katie Bickerstaffe as Director	Mgmt	For	For
5	Re-elect Jeremy Beeton as Director	Mgmt	For	For
6	Re-elect Lord Smith of Kelvin as Director	Mgmt	For	For
7	Re-elect Gregor Alexander as Director	Mgmt	For	For
8	Re-elect Alistair Phillips-Davies as Director	Mgmt	For	For
9	Re-elect Lady Rice as Director	Mgmt	For	For
10	Re-elect Richard Gillingwater as Director	Mgmt	For	For

Vote Summary Report

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

SSE plc

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

Singapore Telecommunications Ltd.

Meeting Date: 26/07/2013

Country: Singapore

Primary Security ID: Y79985209

Meeting Type: Special

Ticker: Z74

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize Share Repurchase Program	Mgmt	For	For
2	Approve Participation by the Relevant Person in the SingTel Performance Share Plan 2012	Mgmt	For	For

Singapore Telecommunications Ltd.

Meeting Date: 26/07/2013

Country: Singapore

Primary Security ID: Y79985209

Meeting Type: Annual

Ticker: Z74

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	Elect Simon Israel as Director	Mgmt	For	For
4	Elect Peter Mason AM as Director	Mgmt	For	For
5	Elect David Gonski AC as Director	Mgmt	For	For

Vote Summary Report

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

Singapore Telecommunications Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Directors' Fees	Mgmt	For	For
7	Reappoint Auditors and Authorize Board to Fix Their Remuneration	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 the SingTel Performance Share Plan 2012	Mgmt	For	For

National Grid plc

Meeting Date: 29/07/2013

Country: United Kingdom

Primary Security ID: G6375K151

Meeting Type: Annual

Ticker: NG.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Sir Peter Gershon as Director	Mgmt	For	For
4	Re-elect Steve Holliday as Director	Mgmt	For	For
5	Re-elect Andrew Bonfield as Director	Mgmt	For	For
6	Re-elect Tom King as Director	Mgmt	For	For
7	Re-elect Nick Winser as Director	Mgmt	For	For
8	Re-elect Philip Aiken as Director	Mgmt	For	For
9	Re-elect Nora Brownell as Director	Mgmt	For	For
10	Elect Jonathan Dawson as Director	Mgmt	For	For
11	Re-elect Paul Golby as Director	Mgmt	For	For
12	Re-elect Ruth Kelly as Director	Mgmt	For	For
13	Re-elect Maria Richter as Director	Mgmt	For	For
14	Elect Mark Williamson as Director	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Approve Remuneration Report	Mgmt	For	For

Vote Summary Report

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

National Grid plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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

Companhia de Bebidas Das Americas - AMBEV**Meeting Date:** 30/07/2013**Country:** Brazil**Primary Security ID:** P0273S127**Meeting Type:** Special**Ticker:** AMBV4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Preferred Shareholders Meeting	Mgmt		
1	Approve Company's Reorganization Plan and Stock Swap Merger	Mgmt	For	For
2	Amend Articles to Reflect Changes in Capital	Mgmt	For	For
3	Approve Cancellation of Treasury Shares	Mgmt	For	For
4	Consolidate Bylaws	Mgmt	For	For

DE Master Blenders 1753 NV**Meeting Date:** 31/07/2013**Country:** Netherlands**Primary Security ID:** N2563N109**Meeting Type:** Special**Ticker:** DE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Discuss Public Offer By Oak Leaf B.V	Mgmt		
3	Amend Articles Re: Public Offer By Oak Leaf B.V	Mgmt	For	For
4a	Elect B. Becht as Non-Executive Director	Mgmt	For	For

Vote Summary Report

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

DE Master Blenders 1753 NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4b	Elect P. Harf as Non-Executive Director	Mgmt	For	For
4c	Elect O. Goudet as Non-Executive Director	Mgmt	For	For
4d	Elect A. Van Damme as Non-Executive Director	Mgmt	For	For
4e	Elect B. Trott as Non-Executive Director	Mgmt	For	For
4f	Elect A. Santo Domingo as Non-Executive Director	Mgmt	For	For
4g	Elect M.M.G. Cup as Executive Director	Mgmt	For	For
5a	Accept Resignation of J. Bennink as a Board Member	Mgmt	For	Against
5b	Accept Resignation of N.R. Sorensen-Valdez as a Board Member	Mgmt	For	Against
5c	Accept Resignation of M.M.M. Corrales as a Board Member (Non-contentious)	Mgmt	For	Against
5d	Accept Resignation of G.J.M. Picaud as a Board Member (Non-contentious)	Mgmt	For	Against
5e	Accept Resignation of S.E. Taylor as a Board Member (Non-contentious)	Mgmt	For	Against
6a	Approve Conditional Discharge of A. Illy as Board Member	Mgmt	For	For
6b	Approve Conditional Discharge of R. Zwartendijk as Board Member	Mgmt	For	For
7a	Approve Discharge of C.J.A. van Lede as Former Board Member	Mgmt	For	For
7b	Approve Discharge of M.J. Herkemij of Former Board Member	Mgmt	For	For
8	Approve Conditional Merger Agreement of Oak Sub BV and New Oak BV in Case the Acceptance Level of the Public Tender Offer is Less than 95 Percent	Mgmt	For	For
9	Other Business (Non-Voting)	Mgmt		
10	Close Meeting	Mgmt		

McKesson Corporation

Meeting Date: 31/07/2013

Country: USA

Primary Security ID: 58155Q103

Meeting Type: Annual

Ticker: MCK

Vote Summary Report

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

McKesson Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Andy D. Bryant	Mgmt	For	For
1b	Elect Director Wayne A. Budd	Mgmt	For	For
1c	Elect Director John H. Hammergren	Mgmt	For	For
1d	Elect Director Alton F. Irby, III	Mgmt	For	Against
1e	Elect Director M. Christine Jacobs	Mgmt	For	Against
1f	Elect Director Marie L. Knowles	Mgmt	For	For
1g	Elect Director David M. Lawrence	Mgmt	For	Against
1h	Elect Director Edward A. Mueller	Mgmt	For	Against
1i	Elect Director Jane E. Shaw	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
5	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
6	Provide Right to Call Special Meeting	Mgmt	For	For
7	Provide Right to Act by Written Consent	SH	Against	For
8	Report on Political Contributions	SH	Against	For
9	Stock Retention/Holding Period	SH	Against	For
10	Clawback Policy and Disclosure of Clawback Activity	SH	Against	For

The Link Real Estate Investment Trust**Meeting Date:** 31/07/2013**Country:** Hong Kong**Primary Security ID:** Y5281M111**Meeting Type:** Annual**Ticker:** 00823

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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		

Vote Summary Report

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

The Link Real Estate Investment Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3a	Elect Ian Keith Griffiths as Director	Mgmt	For	For
3b	Elect Nicholas Robert Sallnow-Smith as Director	Mgmt	For	For
3c	Elect Richard Wong Yue Chim as Director	Mgmt	For	For
3d	Elect Patrick Fung Yuk Bun as Director	Mgmt	For	For
4a	Elect May Siew Boi Tan as Director	Mgmt	For	Against
4b	Elect Elaine Carole Young as Director	Mgmt	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Units	Mgmt	For	For

Royal Imtech NV

Meeting Date: 02/08/2013

Country: Netherlands

Primary Security ID: N7635T109

Meeting Type: Special

Ticker: IM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting	Mgmt		
1	Open Meeting	Mgmt		
2.a	Receive Report of Management Board (Non-Voting)	Mgmt		
2.b	Adopt Financial Statements	Mgmt	For	For
2.c	Approve Discharge of Supervisory Board	Mgmt	For	Against
3	Elect P.C. van Gelder to Executive Board	Mgmt	For	For
4.a	Discuss Supervisory Board Composition	Mgmt		
4.b	Elect C.J.A. van Lede to Supervisory Board	Mgmt	For	For
4.c	Elect F.J.G.M. Cremers to Supervisory Board	Mgmt	For	For
5.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For	For
5.b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 5a	Mgmt	For	For
6	Other Business (Non-Voting)	Mgmt		

Vote Summary Report

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

Infosys Ltd.**Meeting Date:** 03/08/2013**Country:** India**Primary Security ID:** Y4082C133**Meeting Type:** Special**Ticker:** 500209

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Appointment and Remuneration of N.R.N. Murthy as Executive Director	Mgmt	For	For

Precision Castparts Corp.**Meeting Date:** 13/08/2013**Country:** USA**Primary Security ID:** 740189105**Meeting Type:** Annual**Ticker:** PCP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark Donegan	Mgmt	For	For
1.2	Elect Director Daniel J. Murphy	Mgmt	For	For
1.3	Elect Director Vernon E. Oechsle	Mgmt	For	For
1.4	Elect Director Ulrich Schmidt	Mgmt	For	For
1.5	Elect Director Richard L. Wambold	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	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For	For

Vivenda Media Groep NV**Meeting Date:** 20/08/2013**Country:** Netherlands**Primary Security ID:** N9355A104**Meeting Type:** Annual**Ticker:** VIVE

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

Vote Summary Report

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

Vivenda Media Groep NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Receive Announcements	Mgmt		
3	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
4	Discussion on Company's Corporate Governance Structure	Mgmt		
5	Approve Discharge of Management Board	Mgmt	For	For
6	Approve Discharge of Supervisory Board	Mgmt	For	For
7	Elect Daniel Zethoven to Supervisory Board	Mgmt	For	For
8.1	Ratify Baker Tilly Berk as Auditors Re: Financial Year 2012	Mgmt	For	For
8.2	Ratify Baker Tilly Berk as Auditors Re: Financial Year 2013	Mgmt	For	For
9	Discuss Acquisition Strategy Re: Intended Acquisition of Inverko	Mgmt		
10	Allow Questions	Mgmt		
11	Close Meeting	Mgmt		

Medtronic, Inc.

Meeting Date: 22/08/2013

Country: USA

Primary Security ID: 585055106

Meeting Type: Annual

Ticker: MDT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard H. Anderson	Mgmt	For	For
1.2	Elect Director Scott C. Donnelly	Mgmt	For	For
1.3	Elect Director Victor J. Dzau	Mgmt	For	For
1.4	Elect Director Omar Ishrak	Mgmt	For	For
1.5	Elect Director Shirley Ann Jackson	Mgmt	For	For
1.6	Elect Director Michael O. Leavitt	Mgmt	For	For
1.7	Elect Director James T. Lenehan	Mgmt	For	For
1.8	Elect Director Denise M. O'Leary	Mgmt	For	For
1.9	Elect Director Kendall J. Powell	Mgmt	For	For
1.10	Elect Director Robert C. Pozen	Mgmt	For	For
1.11	Elect Director Preetha Reddy	Mgmt	For	For

Vote Summary Report

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

Medtronic, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For	For
6	Reduce Supermajority Vote Requirement for Establishing Range For Board Size	Mgmt	For	For
7	Reduce Supermajority Vote Requirement for Removal of Directors	Mgmt	For	For
8	Reduce Supermajority Vote Requirement for Amendment of Articles	Mgmt	For	For
9	Rescind Fair Price Provision	Mgmt	For	For

Tai Cheung Holdings Ltd.**Meeting Date:** 29/08/2013**Country:** Hong Kong**Primary Security ID:** G8659B105**Meeting Type:** Annual**Ticker:** 00088

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 William Wai Lim Lam as Director	Mgmt	For	For
3b	Elect Wing Sau Li as Director	Mgmt	For	For
3c	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Reappoint 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	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Vote Summary Report

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

Industrial and Commercial Bank of China Limited**Meeting Date:** 10/09/2013**Country:** Hong Kong**Primary Security ID:** Y3990B112**Meeting Type:** Special**Ticker:** 01398

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Payment of Remuneration to Directors and Supervisors	Mgmt	For	For
2	Elect Yi Xiqun as Director	Mgmt	For	For
3	Elect Fu Zhongjun as Director	Mgmt	For	For

Compagnie Financiere Richemont SA**Meeting Date:** 12/09/2013**Country:** Switzerland**Primary Security ID:** H25662182**Meeting Type:** Annual**Ticker:** CFR

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 Allocation of Income and Dividends of CHF 1.00 per A Bearer Share and CHF 0.10 per B Registered Share	Mgmt	For	Against
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1	Reelect Johann Rupert as Director	Mgmt	For	Against
4.2	Reelect Franco Cologni as Director	Mgmt	For	Against
4.3	Reelect Lord Douro as Director	Mgmt	For	Against
4.4	Reelect Yves-Andre Istel as Director	Mgmt	For	Against
4.5	Reelect Richard Lepeu as Director	Mgmt	For	For
4.6	Reelect Ruggero Magnoni as Director	Mgmt	For	Against
4.7	Reelect Josua Malherbe as Director	Mgmt	For	Against
4.8	Reelect Frederick Mostert as Director	Mgmt	For	Against
4.9	Reelect Simon Murray as Director	Mgmt	For	For
4.10	Reelect Alain Dominique Perrin as Director	Mgmt	For	Against
4.11	Reelect Guillaume Pictet as Director	Mgmt	For	For

Vote Summary Report

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

Compagnie Financiere Richemont SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.12	Reelect Norbert Platt as Director	Mgmt	For	Against
4.13	Reelect Alan Quasha as Director	Mgmt	For	Against
4.14	Reelect Maria Ramos as Director	Mgmt	For	For
4.15	Reelect Lord Renwick of Clifton as Director	Mgmt	For	Against
4.16	Reelect Jan Rupert as Director	Mgmt	For	Against
4.17	Reelect Gary Saage as Director	Mgmt	For	Against
4.18	Reelect Juergen Schrempp as Director	Mgmt	For	Against
4.19	Elect Bernard Fornas as Director	Mgmt	For	For
4.20	Elect Jean-Blaise Eckert as Director	Mgmt	For	Against
5	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
6	Approve Conversion of A Bearer Shares into Registered Shares	Mgmt	For	For

Dell Inc.

Meeting Date: 12/09/2013

Country: USA

Primary Security ID: 24702R101

Meeting Type: Special

Ticker: DELL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	For

Pescanova SA

Meeting Date: 12/09/2013

Country: Spain

Primary Security ID: E8013L130

Meeting Type: Special

Ticker: PVA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposal	Mgmt		

Vote Summary Report

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

Pescanova SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.a	Cessation of All Members of Board of Directors, to Be Reinstated at Extraordinary General Meeting of Shareholders	Mgmt	For	Against
	Shareholder Proposal Submitted by Damm S.A.	Mgmt		
1.b	Cessation of All Members of Board of Directors, to Be Reinstated at Extraordinary General Meeting of Shareholders	SH	None	For
	Management Proposal	Mgmt		
2	Fix Number of and Elect Directors	Mgmt	None	Against
	Shareholder Proposals Submitted by Damm S.A.	Mgmt		
2.1	Fix Number of Directors at Seven	SH	None	For
2.2	Reelect José Carceller Arce as Director	SH	None	For
2.3	Reelect Luxempart SA as Director	SH	None	For
2.4	Reelect Iberfomento SA as Director	SH	None	For
2.5	Reelect Yago Méndez Pascual as Director	SH	None	For
2.6	Elect Juan Manuel Urgoiti López de Ocaña as Director	SH	None	For
2.7	Elect Luis Angel Sánchez-Merlo y Ruiz as Director	SH	None	For
2.8	Elect Alejandro Legarda Zaragüeta as Director	SH	None	For
	Management Proposal	Mgmt		
3	Company Update	Mgmt		

Koninklijke Vopak NV

Meeting Date: 17/09/2013

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		
2a	Grant Board Authority to Issue Cumulative Preference C Shares	Mgmt	For	For
2b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 2a	Mgmt	For	For

Vote Summary Report

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

Koninklijke Vopak NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Amend Articles Re: Create Cumulative Preference C Shares	Mgmt	For	For
4	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
5	Approve Stock Dividend Program	Mgmt	For	For
6	Amend Call-Option Agreement with Company Friendly Foundation	Mgmt	For	For
7	Other Business (Non-Voting)	Mgmt		
8	Close Meeting	Mgmt		

Diageo plc**Meeting Date:** 19/09/2013**Country:** United Kingdom**Primary Security ID:** G42089113**Meeting Type:** Annual**Ticker:** DGE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Peggy Bruzelius as Director	Mgmt	For	For
5	Re-elect Laurence Danon as Director	Mgmt	For	For
6	Re-elect Lord Davies as Director	Mgmt	For	For
7	Re-elect Ho KwonPing as Director	Mgmt	For	For
8	Re-elect Betsy Holden as Director	Mgmt	For	For
9	Re-elect Dr Franz Humer as Director	Mgmt	For	For
10	Re-elect Deirdre Mahlan as Director	Mgmt	For	For
11	Re-elect Ivan Menezes as Director	Mgmt	For	For
12	Re-elect Philip Scott as Director	Mgmt	For	For
13	Appoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

Vote Summary Report

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

Diageo plc

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

NIKE, Inc.

Meeting Date: 19/09/2013

Country: USA

Primary Security ID: 654106103

Meeting Type: Annual

Ticker: NKE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan B. Graf, Jr.	Mgmt	For	For
1.2	Elect Director John C. Lechleiter	Mgmt	For	For
1.3	Elect Director Phyllis M. Wise	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

Seadrill Limited

Meeting Date: 20/09/2013

Country: Bermuda

Primary Security ID: G7945E105

Meeting Type: Annual

Ticker: SDRL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect John Fredriksen as Director	Mgmt	For	For
2	Reelect Olav Troim as Director	Mgmt	For	Against
3	Reelect Kate Blankenship as Director	Mgmt	For	For
4	Reelect Kathrine Fredriksen as Director	Mgmt	For	For
5	Reelect Carl Steen as Director	Mgmt	For	For

Vote Summary Report

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

Seadrill Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Reelect Bert Bekker as Director	Mgmt	For	For
7	Reelect Paul Leand Jr as Director	Mgmt	For	For
8	Amend Bye-Laws Re: Board Related Amendments	Mgmt	For	For
9	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
10	Approve Remuneration of Directors for 2013 in Aggregate of USD 1.5 Million	Mgmt	For	For

FedEx Corporation**Meeting Date:** 23/09/2013**Country:** USA**Primary Security ID:** 31428X106**Meeting Type:** Annual**Ticker:** FDX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James L. Barksdale	Mgmt	For	For
1.2	Elect Director John A. Edwardson	Mgmt	For	For
1.3	Elect Director Shirley Ann Jackson	Mgmt	For	For
1.4	Elect Director Steven R. Loranger	Mgmt	For	For
1.5	Elect Director Gary W. Loveman	Mgmt	For	For
1.6	Elect Director R. Brad Martin	Mgmt	For	For
1.7	Elect Director Joshua Cooper Ramo	Mgmt	For	For
1.8	Elect Director Susan C. Schwab	Mgmt	For	For
1.9	Elect Director Frederick W. Smith	Mgmt	For	For
1.10	Elect Director David P. Steiner	Mgmt	For	For
1.11	Elect Director Paul S. Walsh	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	Require Independent Board Chairman	SH	Against	For
6	Adopt Proxy Access Right	SH	Against	Against
7	Limit Accelerated Vesting of Awards	SH	Against	For

Vote Summary Report

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

FedEx Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Adopt Policy Prohibiting Hedging and Pledging Transactions	SH	Against	For
9	Report on Political Contributions	SH	Against	For
10	Adopt Policy to Ensure Consistency between Company Values and Political Contributions	SH	Against	Against
11	Provide Vote Counting to Exclude Abstentions	SH	Against	Against

General Mills, Inc.**Meeting Date:** 24/09/2013**Country:** USA**Primary Security ID:** 370334104**Meeting Type:** Annual**Ticker:** GIS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Bradbury H. Anderson	Mgmt	For	For
1b	Elect Director R. Kerry Clark	Mgmt	For	For
1c	Elect Director Paul Danos	Mgmt	For	For
1d	Elect Director William T. Esrey	Mgmt	For	For
1e	Elect Director Raymond V. Gilmartin	Mgmt	For	For
1f	Elect Director Judith Richards Hope	Mgmt	For	For
1g	Elect Director Heidi G. Miller	Mgmt	For	For
1h	Elect Director Hilda Ochoa-Brillembourg	Mgmt	For	For
1i	Elect Director Steve Odland	Mgmt	For	For
1j	Elect Director Kendall J. Powell	Mgmt	For	For
1k	Elect Director Michael D. Rose	Mgmt	For	For
1l	Elect Director Robert L. Ryan	Mgmt	For	For
1m	Elect Director Dorothy A. Terrell	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For
4	Report on Responsibility for Post-Consumer Product Packaging	SH	Against	Against

Vote Summary Report

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

Petroleo Brasileiro SA-Petrobras

Meeting Date: 30/09/2013

Country: Brazil

Primary Security ID: P78331140

Meeting Type: Special

Ticker: PETR4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Sale of Innova SA	Mgmt	For	For
2	Approve Absorption of Comperj Participacoes S.A. (COMPERJPAR)	Mgmt	For	For
3	Approve Absorption of Comperj Estirenicos S.A. (EST)	Mgmt	For	For
4	Approve Absorption of Comperj Meg S.A. (MEG)	Mgmt	For	For
5	Approve Absorption of Comperj Poliolefinas S.A.(POL)	Mgmt	For	For
6	Approve Absorption of SFE - Sociedade Fluminense de Energia Ltda. (SFE)	Mgmt	For	For
7	Waive Petrobras' Preemptive Rights to Subscribe Convertible Debentures to be Issued by Sete Brasil Participacoes SA	Mgmt	For	For

Koninklijke KPN NV

Meeting Date: 02/10/2013

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	Approve Sale of E-Plus to Telefonica Deutschland Holding AG	Mgmt	For	For
3a	Amend Restricted Stock Plan Re: Adjustment Following Rights Issuance	Mgmt	For	For
3b	Approve Retention Cash Award of EUR 650,000 to T. Dirks if the Sale of E-Plus is not Completed	Mgmt	For	Against
4	Close Meeting	Mgmt		

Vote Summary Report

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

The Mosaic Company

Meeting Date: 03/10/2013

Country: USA

Primary Security ID: 61945C103

Meeting Type: Annual

Ticker: MOS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Timothy S. Gitzel	Mgmt	For	For
1b	Elect Director William R. Graber	Mgmt	For	For
1c	Elect Director Emery N. Koenig	Mgmt	For	For
1d	Elect Director David T. Seaton	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Royal Intech NV

Meeting Date: 08/10/2013

Country: Netherlands

Primary Security ID: N7635T109

Meeting Type: Special

Ticker: IM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Amend Articles Re: Basis of Dividend on Existing Financing Preference Shares	Mgmt	For	For
3	Amend Articles Re: Enable to Convert Financing Preference Shares into Ordinary Shares	Mgmt	For	For
4	Approve Remuneration of Supervisory Board	Mgmt	For	For
5	Elect F.N.E. Colsman to Executive Board	Mgmt	For	For
6	Other Business (Non-Voting)	Mgmt		

The Procter & Gamble Company

Meeting Date: 08/10/2013

Country: USA

Primary Security ID: 742718109

Meeting Type: Annual

Ticker: PG

Vote Summary Report

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

The Procter & Gamble Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Angela F. Braly	Mgmt	For	For
1b	Elect Director Kenneth I. Chenault	Mgmt	For	For
1c	Elect Director Scott D. Cook	Mgmt	For	For
1d	Elect Director Susan Desmond-Hellmann	Mgmt	For	For
1e	Elect Director A.G. Lafley	Mgmt	For	For
1f	Elect Director Terry J. Lundgren	Mgmt	For	For
1g	Elect Director W. James McNerney, Jr.	Mgmt	For	For
1h	Elect Director Margaret C. Whitman	Mgmt	For	For
1i	Elect Director Mary Agnes Wilderotter	Mgmt	For	For
1j	Elect Director Patricia A. Woertz	Mgmt	For	For
1k	Elect Director Ernesto Zedillo	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Reduce Supermajority Vote Requirement	Mgmt	For	For
4	Approve Non-Employee Director Omnibus Stock Plan	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Growthpoint Properties Ltd

Meeting Date: 10/10/2013

Country: South Africa

Primary Security ID: S3373C239

Meeting Type: Special

Ticker: GRT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Resolutions	Mgmt		
1	Approve Acquisition of 16,983,333 Growthpoint Shares from Unipalm Investment Holdings Limited	Mgmt	For	For
2	Approve Acquisition of 8,500,000 Growthpoint Shares from Phatsima Properties Proprietary Limited	Mgmt	For	For
	Ordinary Resolution	Mgmt		

Vote Summary Report

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

Growthpoint Properties Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

MRV Engenharia e Participacoes SA

Meeting Date: 15/10/2013 **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
2	Consolidate Bylaws	Mgmt	For	For
3	Amend Stock Option Plan	Mgmt	For	Against
4	Consolidate Stock Option Plan Terms	Mgmt	For	Against

Telstra Corporation Limited

Meeting Date: 15/10/2013 **Country:** Australia **Primary Security ID:** Q8975N105
Meeting Type: Annual **Ticker:** TLS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3a	Elect Chin Hu Lim as Director	Mgmt	For	For
3b	Elect Nora Scheinkestel as Director	Mgmt	For	For
4	Approve the Grant of Up to 1.04 Million Performance Rights to David Thodey, Chief Executive Officer of the Company	Mgmt	For	For
5	Approve the Remuneration Report	Mgmt	For	For

CSL Ltd.

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

Vote Summary Report

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

CSL Ltd.

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

Dell Inc.**Meeting Date:** 17/10/2013**Country:** USA**Primary Security ID:** 24702R101**Meeting Type:** Annual**Ticker:** DELL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Donald J. Carty	Mgmt	For	For
1.2	Elect Director Janet F. Clark	Mgmt	For	For
1.3	Elect Director Laura Conigliaro	Mgmt	For	For
1.4	Elect Director Michael S. Dell	Mgmt	For	For
1.5	Elect Director Kenneth M. Duberstein	Mgmt	For	For
1.6	Elect Director Gerard J. Kleisterlee	Mgmt	For	For
1.7	Elect Director Klaus S. Luft	Mgmt	For	For
1.8	Elect Director Alex J. Mandl	Mgmt	For	For
1.9	Elect Director Shantanu Narayen	Mgmt	For	For
1.10	Elect Director H. Ross Perot, Jr.	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: 01/01/2013 to 31/12/2013

Christian Dior

Meeting Date: 18/10/2013

Country: France

Primary Security ID: F26334106

Meeting Type: Annual/Special

Ticker: CDI

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 Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against
4	Approve Allocation of Income and Dividends of EUR 2.90 per Share	Mgmt	For	For
5	Reelect Segolene Gallienne as Director	Mgmt	For	Against
6	Reelect Renaud Donnedieu as Director	Mgmt	For	For
7	Reelect Eric Guerlin as Director	Mgmt	For	Against
8	Reelect Christian de Labriffe as Director	Mgmt	For	Against
9	Advisory Vote on Compensation of Bernard Arnault	Mgmt	For	Against
10	Advisory Vote on Compensation of Sidney Toledano	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

Origin Energy Ltd.

Meeting Date: 23/10/2013

Country: Australia

Primary Security ID: Q71610101

Meeting Type: Annual

Ticker: ORG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect Bruce W D Morgan as Director	Mgmt	For	For
3	Elect Gordon M Cairns as Director	Mgmt	For	For
4	Approve the Remuneration Report	Mgmt	For	For

Vote Summary Report

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

Origin Energy Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve the Renewal of the Proportional Takeover Provision	Mgmt	For	For

BHP Billiton plc

Meeting Date: 24/10/2013 Country: United Kingdom Primary Security ID: G10877101
Meeting Type: Annual Ticker: BLT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Appoint KPMG LLP as Auditors	Mgmt	For	For
3	Authorise the Risk and Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
4	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
5	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
6	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
7	Approve Remuneration Report	Mgmt	For	For
8	Approve Long Term Incentive Plan	Mgmt	For	For
9	Approve Grant of Deferred Shares and Performance Shares under the Group's Employee Equity Plans to Andrew Mackenzie	Mgmt	For	For
10	Elect Andrew Mackenzie as Director	Mgmt	For	For
11	Re-elect Malcolm Broomhead as Director	Mgmt	For	For
12	Re-elect Sir John Buchanan as Director	Mgmt	For	For
13	Re-elect Carlos Cordeiro as Director	Mgmt	For	For
14	Re-elect David Crawford as Director	Mgmt	For	For
15	Re-elect Pat Davies as Director	Mgmt	For	For
16	Re-elect Carolyn Hewson as Director	Mgmt	For	For
17	Re-elect Lindsay Maxsted as Director	Mgmt	For	For
18	Re-elect Wayne Murdy as Director	Mgmt	For	For
19	Re-elect Keith Rumble as Director	Mgmt	For	For
20	Re-elect John Schubert as Director	Mgmt	For	For

Vote Summary Report

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

BHP Billiton plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
21	Re-elect Shriti Vadera as Director	Mgmt	For	For
22	Re-elect Jac Nasser as Director	Mgmt	For	For
	Shareholder Proposal	Mgmt		
23	Elect Ian Dunlop, a Shareholder Nominee to the Board	SH	Against	Against

China Construction Bank Corporation

Meeting Date: 24/10/2013

Country: Hong Kong

Primary Security ID: Y1397N101

Meeting Type: Special

Ticker: 00939

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Distribution and Settlement Plan for Directors and Supervisors	Mgmt	For	For
2	Elect Zhang Long as Director	Mgmt	For	For
3	Elect Zhang Yanling as Director	Mgmt	For	For
4	Elect Guo Yanpeng as Director	Mgmt	For	For

Investa Office Fund

Meeting Date: 24/10/2013

Country: Australia

Primary Security ID: Q4976M105

Meeting Type: Special

Ticker: IOF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Peter Rowe as Director	Mgmt	For	For

Newcrest Mining Ltd.

Meeting Date: 24/10/2013

Country: Australia

Primary Security ID: Q6651B114

Meeting Type: Annual

Ticker: NCM

Vote Summary Report

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

Newcrest Mining Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Philip Aiken as Director	Mgmt	For	For
2b	Elect Peter Hay as Director	Mgmt	For	For
2c	Elect Richard Lee as Director	Mgmt	For	Against
2d	Elect Tim Poole as Director	Mgmt	For	Against
2e	Elect John Spark as Director	Mgmt	For	Against
3	Approve the Remuneration Report	Mgmt	For	For

DEXUS Property Group

Meeting Date: 29/10/2013

Country: Australia

Primary Security ID: Q3190P100

Meeting Type: Annual

Ticker: DXS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	Mgmt	For	For
2	Elect Craig Mitchell as Director	Mgmt	For	For
3.1	Approve the Grant of Performance Rights to Darren Steinberg, Chief Executive Officer and Executive Director of the Company	Mgmt	For	For
3.2	Approve the Grant of Performance Rights to Craig Mitchell, Chief Financial Officer and Executive Director of the Company	Mgmt	For	For

Stockland

Meeting Date: 29/10/2013

Country: Australia

Primary Security ID: Q8773B105

Meeting Type: Annual/Special

Ticker: SGP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	Mgmt	For	For

Vote Summary Report

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

Stockland

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve the Grant of Up to 528,000 Performance Rights to Mark Steinert, Managing Director of the Company as Part of His 2013 Fiscal Year Remuneration	Mgmt	For	For
4	Approve the Grant of Up to 915,000 Performance Rights to Mark Steinert, Managing Director of the Company as Part of His 2014 Fiscal Year Remuneration	Mgmt	For	For
5	Elect Carol Schwartz as Director	Mgmt	For	For
6	Elect Duncan Boyle as Director	Mgmt	For	For
7	Elect Barry Neil as Director	Mgmt	For	For
8	Elect Graham Bradley as Director	Mgmt	For	For
9.1	Approve the Amendments to the Stockland Corporation Limited Constitution to Enable the Capital Reallocation	Mgmt	For	For
9.2	Approve the Amendments to the Stockland Trust Constitution to Enable the Capital Reallocation	Mgmt	For	For
10.1	Approve the Distribution of Capital by Stockland Trust	Mgmt	For	For
10.2	Approve the Distribution of Capital from Stockland Trust as an Additional Capital Payment in Each Share of Stockland Corporation Limited	Mgmt	For	For
11	Approve the Amendments to the Stockland Corporation Limited Constitution	Mgmt	For	For
12	Approve the Amendments to the Stockland Trust Constitution	Mgmt	For	For

Oracle Corporation

Meeting Date: 31/10/2013

Country: USA

Primary Security ID: 68389X105

Meeting Type: Annual

Ticker: ORCL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey S. Berg	Mgmt	For	Withhold
1.2	Elect Director H. Raymond Bingham	Mgmt	For	Withhold
1.3	Elect Director Michael J. Boskin	Mgmt	For	Withhold
1.4	Elect Director Safra A. Catz	Mgmt	For	For

Vote Summary Report

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

Oracle Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director Bruce R. Chizen	Mgmt	For	Withhold
1.6	Elect Director George H. Conrades	Mgmt	For	Withhold
1.7	Elect Director Lawrence J. Ellison	Mgmt	For	For
1.8	Elect Director Hector Garcia-Molina	Mgmt	For	Withhold
1.9	Elect Director Jeffrey O. Henley	Mgmt	For	Withhold
1.10	Elect Director Mark V. Hurd	Mgmt	For	For
1.11	Elect Director Naomi O. Seligman	Mgmt	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Amend Omnibus Stock Plan	Mgmt	For	Against
4	Ratify Auditors	Mgmt	For	For
5	Establish Human Rights Committee	SH	Against	Against
6	Require Independent Board Chairman	SH	Against	For
7	Provide Vote Counting to Exclude Abstentions	SH	Against	Against
8	Adopt Multiple Performance Metrics Under Executive Incentive Plans	SH	Against	For
9	Require Shareholder Approval of Quantifiable Performance Metrics	SH	Against	For

Eurocommercial Properties NV

Meeting Date: 05/11/2013

Country: Netherlands

Primary Security ID: N31065142

Meeting Type: Annual

Ticker: ECPMA

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 1.92 per Depositary Receipt	Mgmt	For	For
5	Approve Discharge of Management Board	Mgmt	For	For
6	Approve Discharge of Supervisory Board	Mgmt	For	For

Vote Summary Report

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

Eurocommercial Properties NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Elect C. Croff to Supervisory Board	Mgmt	For	For
8	Elect J-A Persson to Supervisory Board	Mgmt	For	For
9	Approve Remuneration of Supervisory Board	Mgmt	For	For
10	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt	For	For
11	Ratify Ernst & Young as Auditors	Mgmt	For	For
12	Grant Board Authority to Issue Shares Up To 20 Percent of Issued Capital	Mgmt	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
14	Other Business (Non-Voting)	Mgmt		
15	Close Meeting	Mgmt		

Pernod Ricard

Meeting Date: 06/11/2013

Country: France

Primary Security ID: F72027109

Meeting Type: Annual/Special

Ticker: RI

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 1.64 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Reelect Daniele Ricard as Director	Mgmt	For	For
6	Reelect Laurent Burelle as Director	Mgmt	For	For
7	Reelect Michel Chambaud as Director	Mgmt	For	For
8	Reelect the Company Paul Ricard as Director	Mgmt	For	For
9	Reelect Anders Narvinger as Director	Mgmt	For	For
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 910,000	Mgmt	For	For

Vote Summary Report

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

Pernod Ricard

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Advisory Vote on Compensation of Daniele Ricard	Mgmt	For	For
12	Advisory Vote on Compensation of Pierre Pringuet	Mgmt	For	For
13	Advisory Vote on Compensation of Alexandre Ricard	Mgmt	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against
	Extraordinary Business	Mgmt		
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 205 Million	Mgmt	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 41 Million	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	Authorize Capital Increase of Up to 10 Percent of Issued Capital for Future Exchange Offers	Mgmt	For	For
21	Approve Issuance of Securities Convertible into Debt	Mgmt	For	For
22	Authorize Capitalization of Reserves of Up to EUR 205 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
23	Approve Employee Stock Purchase Plan	Mgmt	For	For
24	Amend Article 16 of Bylaws Re: Election of Employee Representative	Mgmt	For	For
25	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Wesfarmers Ltd.

Meeting Date: 07/11/2013

Country: Australia

Primary Security ID: Q95870103

Meeting Type: Annual

Ticker: WES

Vote Summary Report

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

Wesfarmers Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Anthony (Tony) John Howarth as Director	Mgmt	For	For
2b	Elect Wayne Geoffrey Osborn as Director	Mgmt	For	For
2c	Elect Vanessa Miscamble Wallace as Director	Mgmt	For	For
2d	Elect Jennifer Westacott as Director	Mgmt	For	For
3	Approve the Remuneration Report	Mgmt	For	For
4	Approve the Grant of Up to 88,000 Performance Rights to Richard Goyder, Group Managing Director of the Company	Mgmt	For	For
5	Approve the Grant of Up to 55,000 Performance Rights to Terry Bowen, Finance Director of the Company	Mgmt	For	For
6	Approve the Return of Capital	Mgmt	For	For
7	Approve the Consolidation of Shares	Mgmt	For	For

Commonwealth Bank Of Australia**Meeting Date:** 08/11/2013**Country:** Australia**Primary Security ID:** Q26915100**Meeting Type:** Annual**Ticker:** CBA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect John Anderson as Director	Mgmt	For	For
2b	Elect Brian Long as Director	Mgmt	For	For
2c	Elect Jane Hemstritch as Director	Mgmt	For	For
3	Approve the Remuneration Report	Mgmt	For	For
4	Approve the Grant of Up to 62,966 Reward Rights to Ian Mark Narev, Chief Executive Officer and Managing Director of the Company	Mgmt	For	For
5a	Approve the Selective Buy-Back Agreements	Mgmt	For	For
5b	Approve the Selective Reduction of Capital	Mgmt	For	For

Vote Summary Report

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

Automatic Data Processing, Inc.**Meeting Date:** 12/11/2013**Country:** USA**Primary Security ID:** 053015103**Meeting Type:** Annual**Ticker:** ADP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ellen R. Alemany	Mgmt	For	For
1.2	Elect Director Gregory D. Brenneman	Mgmt	For	For
1.3	Elect Director Leslie A. Brun	Mgmt	For	For
1.4	Elect Director Richard T. Clark	Mgmt	For	For
1.5	Elect Director Eric C. Fast	Mgmt	For	For
1.6	Elect Director Linda R. Gooden	Mgmt	For	For
1.7	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.8	Elect Director John P. Jones	Mgmt	For	For
1.9	Elect Director Carlos A. Rodriguez	Mgmt	For	For
1.10	Elect Director Gregory L. Summe	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

Growthpoint Properties Ltd**Meeting Date:** 12/11/2013**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 Year the Ended 30 June 2013	Mgmt	For	For
1.2.1	Elect Patrick Mngconkola as Director	Mgmt	For	For
1.2.2	Elect Gerald Volkel as Director	Mgmt	For	For
1.3.1	Re-elect Peter Fechter as Director	Mgmt	For	For
1.3.2	Re-elect Lynette Finlay as Director	Mgmt	For	For
1.3.3	Re-elect Mpume Nkabinde as Director	Mgmt	For	For

Vote Summary Report

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

Growthpoint Properties Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4.1	Re-elect Lynette Finlay as Chairman of the Audit Committee	Mgmt	For	For
1.4.2	Re-elect Peter Fechter as Member of the Audit Committee	Mgmt	For	For
1.4.3	Re-elect John Hayward as Member of the Audit Committee	Mgmt	For	For
1.4.4	Re-elect Colin Steyn as Member of the Audit Committee	Mgmt	For	For
1.5	Reappoint KPMG Inc as Auditors of the Company	Mgmt	For	For
1.6	Approve Remuneration Policy	Mgmt	For	For
1.7	Place Authorised but Unissued Ordinary Shares under Control of Directors	Mgmt	For	For
1.8	Authorise Directors to Issue Shares to Afford Shareholders Distribution Re-investment Alternatives	Mgmt	For	For
1.9	Authorise Board to Issue Shares for Cash up to a Maximum of Ten Percent of Issued Share Capital	Mgmt	For	For
1.10	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

Sun Hung Kai Properties Ltd.

Meeting Date: 14/11/2013

Country: Hong Kong

Primary Security ID: Y82594121

Meeting Type: Annual

Ticker: 00016

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 Leung Ko May-yee, Margaret as Director	Mgmt	For	For
3a2	Elect Kwok Ping-luen, Raymond as Director	Mgmt	For	Against
3a3	Elect Wong Chik-wing, Mike as Director	Mgmt	For	For

Vote Summary Report

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

Sun Hung Kai Properties Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3a4	Elect Li Ka-cheung, Eric as Director	Mgmt	For	Against
3a5	Elect Kwok Ping-sheung, Walter as Director	Mgmt	For	Against
3a6	Elect Po-shing Woo as Director	Mgmt	For	Against
3a7	Elect Chan Kui-yuen, Thomas as Director	Mgmt	For	Against
3a8	Elect Kwong Chun as Director	Mgmt	For	For
3b	Approve Directors' Fees	Mgmt	For	For
4	Reappoint Deloitte Touche Tohmatsu 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

Sysco Corporation

Meeting Date: 15/11/2013

Country: USA

Primary Security ID: 871829107

Meeting Type: Annual

Ticker: SYM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John M. Cassaday	Mgmt	For	For
1b	Elect Director Jonathan Golden	Mgmt	For	For
1c	Elect Director Joseph A. Hafner, Jr.	Mgmt	For	For
1d	Elect Director Hans-Joachim Koerber	Mgmt	For	For
1e	Elect Director Nancy S. Newcomb	Mgmt	For	For
1f	Elect Director Jackie M. Ward	Mgmt	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify Auditors	Mgmt	For	For

Vote Summary Report

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

Vivenda Media Groep NV

Meeting Date: 15/11/2013

Country: Netherlands

Primary Security ID: N9355A112

Meeting Type: Special

Ticker: INVER

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Receive Information on Intended Acquisition of Inverko Polymers	Mgmt		
3	Approve Acquisition of Inverko Polymers	Mgmt	For	Against
4	Elect H.J. Alsema to Executive Board	Mgmt	For	Against
5	Authorize Repurchase of Up to 50 Percent of Issued Share Capital	Mgmt	For	Against
6	Amend Articles Re: Reflect Legislative Changes and Increase of Authorized Share Capital Under Item 3	Mgmt	For	Against
7	Receive Announcements	Mgmt		
8	Allow Questions	Mgmt		
9	Close Meeting	Mgmt		

Cisco Systems, Inc.

Meeting Date: 19/11/2013

Country: USA

Primary Security ID: 17275R102

Meeting Type: Annual

Ticker: CSCO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Carol A. Bartz	Mgmt	For	For
1b	Elect Director Marc Benioff	Mgmt	For	For
1c	Elect Director Gregory Q. Brown	Mgmt	For	For
1d	Elect Director M. Michele Burns	Mgmt	For	For
1e	Elect Director Michael D. Capellas	Mgmt	For	For
1f	Elect Director John T. Chambers	Mgmt	For	For
1g	Elect Director Brian L. Halla	Mgmt	For	For
1h	Elect Director John L. Hennessy	Mgmt	For	For

Vote Summary Report

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

Cisco Systems, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1i	Elect Director Kristina M. Johnson	Mgmt	For	For
1j	Elect Director Roderick C. McGeary	Mgmt	For	For
1k	Elect Director Arun Sarin	Mgmt	For	For
1l	Elect Director Steven M. West	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	Approve Proxy Advisor Competition	SH	Against	Against

Microsoft Corporation**Meeting Date:** 19/11/2013**Country:** USA**Primary Security ID:** 594918104**Meeting Type:** Annual**Ticker:** MSFT

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

Vote Summary Report

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

New World Development Co. Ltd.

Meeting Date: 19/11/2013

Country: Hong Kong

Primary Security ID: Y63084126

Meeting Type: Annual

Ticker: 00017

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
3a	Elect Cheng Kar-Shun, Henry as Director	Mgmt	For	Against
3b	Elect Cheng Chi-Kong, Adrian as Director	Mgmt	For	For
3c	Elect Au Tak-Cheong as Director	Mgmt	For	Against
3d	Elect Doo Wai-Hoi, William as Director	Mgmt	For	Against
3e	Elect Yeung Ping-Leung, Howard as Director	Mgmt	For	Against
3f	Elect Cha Mou-Sing, Payson as Director	Mgmt	For	Against
3g	Elect Liang Cheung-Biu, Thomas as Director	Mgmt	For	Against
3h	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Reappoint 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	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Nokia Corp.

Meeting Date: 19/11/2013

Country: Finland

Primary Security ID: X61873133

Meeting Type: Special

Ticker: NOK1V

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

Vote Summary Report

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

Nokia Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For
5	Prepare and Approve List of Shareholders	Mgmt	For	For
6	Approve Sale of the Devices & Services Business	Mgmt	For	For
7	Close Meeting	Mgmt		

BHP Billiton Limited

Meeting Date: 21/11/2013

Country: Australia

Primary Security ID: Q1498M100

Meeting Type: Annual

Ticker: BHP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Appoint KPMG LLP as the Auditor of BHP Billiton Plc	Mgmt	For	For
3	Authorize the Board to Fix Remuneration of the Auditor	Mgmt	For	For
4	Approve the Authority to Issue Shares in BHP Billiton Plc	Mgmt	For	For
5	Approve the Authority to Issue Shares in BHP Billiton Plc for Cash	Mgmt	For	For
6	Approve the Repurchase of Up to 213.62 Million Shares in BHP Billiton Plc	Mgmt	For	For
7	Approve the Remuneration Report	Mgmt	For	For
8	Approve the Long Term Incentive Plan	Mgmt	For	For
9	Approve the Grant of Deferred Shares and Performance Shares to Andrew Mackenzie, Executive Director of the Company	Mgmt	For	For
10	Elect Andrew Mackenzie as Director	Mgmt	For	For
11	Elect Malcolm Broomhead as Director	Mgmt	For	For
12	Elect John Buchanan as Director	Mgmt	For	For
13	Elect Carlos Cordeiro as Director	Mgmt	For	For
14	Elect David Crawford as Director	Mgmt	For	For
15	Elect Pat Davies as Director	Mgmt	For	For

Vote Summary Report

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

BHP Billiton Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Elect Carolyn Hewson as Director	Mgmt	For	For
17	Elect Lindsay Maxsted as Director	Mgmt	For	For
18	Elect Wayne Murdy as Director	Mgmt	For	For
19	Elect Keith Rumble as Director	Mgmt	For	For
20	Elect John Schubert as Director	Mgmt	For	For
21	Elect Shriti Vadera as Director	Mgmt	For	For
22	Elect Jac Nasser as Director	Mgmt	For	For
	Shareholder Proposal	Mgmt		
23	Elect Ian Dunlop as Director	SH	Against	Against

British Sky Broadcasting Group plc

Meeting Date: 22/11/2013

Country: United Kingdom

Primary Security ID: G15632105

Meeting Type: Annual

Ticker: BSY

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 Chase Carey as Director	Mgmt	For	For
4	Re-elect Tracy Clarke as Director	Mgmt	For	For
5	Re-elect Jeremy Darroch as Director	Mgmt	For	For
6	Re-elect David DeVoe as Director	Mgmt	For	For
7	Re-elect Nick Ferguson as Director	Mgmt	For	For
8	Re-elect Martin Gilbert as Director	Mgmt	For	For
9	Elect Adine Grate as Director	Mgmt	For	For
10	Re-elect Andrew Griffith as Director	Mgmt	For	For
11	Re-elect Andy Higginson as Director	Mgmt	For	For
12	Elect Dave Lewis as Director	Mgmt	For	For
13	Re-elect James Murdoch as Director	Mgmt	For	For
14	Re-elect Matthieu Pigasse as Director	Mgmt	For	For
15	Re-elect Danny Rimer as Director	Mgmt	For	Against

Vote Summary Report

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

British Sky Broadcasting Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Re-elect Arthur Siskind as Director	Mgmt	For	For
17	Elect Andy Sukawaty as Director	Mgmt	For	For
18	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
19	Approve Remuneration Report	Mgmt	For	Against
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 the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
25	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For	For
26	Approve the Twenty-First Century Fox Agreement as a Related Party Transaction	Mgmt	For	For
27	Approve 2013 Sharesave Scheme Rules	Mgmt	For	For

Sasol Ltd

Meeting Date: 22/11/2013 **Country:** South Africa **Primary Security ID:** 803866102
Meeting Type: Annual **Ticker:** SOL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Re-elect Nolitha Fakude as Director	Mgmt	For	For
1.2	Re-elect Mandla Gantsho as Director	Mgmt	For	For
1.3	Re-elect Imogen Mkhize as Director	Mgmt	For	For
1.4	Re-elect JJ Njeke as Director	Mgmt	For	For
2	Elect Paul Victor as Director	Mgmt	For	For
3	Appoint PricewaterhouseCoopers Inc as Auditors of the Company	Mgmt	For	For
4.1	Re-elect Colin Beggs as Member of the Audit Committee	Mgmt	For	For
4.2	Elect Imogen Mkhize as Member of the Audit Committee	Mgmt	For	For

Vote Summary Report

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

Sasol Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.3	Re-elect JJ Njeke as Member of the Audit Committee	Mgmt	For	For
4.4	Re-elect Stephen Westwell as Member of the Audit Committee	Mgmt	For	For
5	Approve Remuneration Policy	Mgmt	For	For
6	Approve Non-Executive Directors' Remuneration	Mgmt	For	For
7	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	Mgmt	For	For
8	Authorise Repurchase of Issued Share Capital from a Director and/or a Prescribed Officer of the Company	Mgmt	For	For

China Petroleum & Chemical Corp.

Meeting Date: 26/11/2013

Country: Hong Kong

Primary Security ID: Y15010104

Meeting Type: Special

Ticker: 00386

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Business	Mgmt		
1	Approve Extension of the Term of Validity of the Proposal Regarding the Issuance of A Share Convertible Bonds and Other Related Matters	Mgmt	For	For

Wolseley plc

Meeting Date: 26/11/2013

Country: United Kingdom

Primary Security ID: G9736L116

Meeting Type: Annual

Ticker: WOS

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

Vote Summary Report

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

Wolseley plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Re-elect Michael Clarke as Director	Mgmt	For	For
6	Re-elect Gareth Davis as Director	Mgmt	For	For
7	Elect Pilar Lopez as Director	Mgmt	For	For
8	Re-elect John Martin as Director	Mgmt	For	For
9	Re-elect Ian Meakins as Director	Mgmt	For	For
10	Elect Alan Murray as Director	Mgmt	For	For
11	Re-elect Frank Roach as Director	Mgmt	For	For
12	Re-elect Michael Wareing as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Approve Special Dividend and the Associated Share Consolidation	Mgmt	For	For

Woolworths Ltd.**Meeting Date:** 26/11/2013**Country:** Australia**Primary Security ID:** Q98418108**Meeting Type:** Annual**Ticker:** WOW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Carla (Jayne) Hrdlicka as Director	Mgmt	For	For
2b	Elect Ian John Macfarlane as Director	Mgmt	For	For
3	Approve Woolworths Long Term Incentive Plan	Mgmt	For	For
4a	Approve the Grant of Up to 161,780 Performance Rights to Grant O'Brien, Executive Director of the Company	Mgmt	For	For

Vote Summary Report

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

Woolworths Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4b	Approve the Grant of Up to 84,139 Performance Rights to Tom Pockett, Executive Director of the Company	Mgmt	For	For
5	Approve the Remuneration Report	Mgmt	For	For

CNOOC Ltd.

Meeting Date: 27/11/2013

Country: Hong Kong

Primary Security ID: Y1662W117

Meeting Type: Special

Ticker: 00883

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Non-exempt Continuing Connected Transactions	Mgmt	For	For
2	Approve Proposed Caps for Each Category of the Non-exempt Continuing Connected Transactions	Mgmt	For	For

Fugro NV

Meeting Date: 27/11/2013

Country: Netherlands

Primary Security ID: N3385Q197

Meeting Type: Special

Ticker: FUR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Elect P.A.H. Verhagen to Executive Board	Mgmt	For	For
3	Other Business (Non-Voting)	Mgmt		
4	Close Meeting	Mgmt		

JAPAN RETAIL FUND INVESTMENT CORP.

Meeting Date: 29/11/2013

Country: Japan

Primary Security ID: J27544105

Meeting Type: Special

Ticker: 8953

Vote Summary Report

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

JAPAN RETAIL FUND INVESTMENT CORP.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Authorize Unit Buybacks	Mgmt	For	For
2	Elect Executive Director Namba, Shuichi	Mgmt	For	For
3.1	Appoint Supervisory Director Nishida, Masahiko	Mgmt	For	For
3.2	Appoint Supervisory Director Usuki, Masaharu	Mgmt	For	For
4	Elect Alternate Executive Director Imanishi, Fuminori	Mgmt	For	For
5	Appoint Alternate Supervisory Director Murayama, Shuhei	Mgmt	For	For

KONE Corporation**Meeting Date:** 02/12/2013**Country:** Finland**Primary Security ID:** X4551T105**Meeting Type:** Special**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	Approve Special Dividends	Mgmt	For	For
7	Approve 2:1 Stock Split	Mgmt	For	For
8	Close Meeting	Mgmt		

STMicroelectronics NV**Meeting Date:** 02/12/2013**Country:** Netherlands**Primary Security ID:** N83574108**Meeting Type:** Special**Ticker:** STM

Vote Summary Report

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

STMicroelectronics NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Approve Granting of Quarterly Dividends of USD 0.10 per Share	Mgmt	For	For
3	Authorize Supervisory Board to Decide on Dividend Payments In Addition to Shareholders	Mgmt	For	For
4	Close Meeting	Mgmt		

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

Meeting Date: 06/12/2013

Country: Mexico

Primary Security ID: P4182H115

Meeting Type: Special

Ticker: FEMSAUBD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Dividends of MXN 0.33 per Class B Share, MXN 0.42 per Class D Share, MXN 1.67 per B Unit and MXN 2 per BD Unit	Mgmt	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

OCI NV

Meeting Date: 09/12/2013

Country: Netherlands

Primary Security ID: N6667A111

Meeting Type: Special

Ticker: OCI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Elect Sipko Schat as Non-Executive Director	Mgmt	For	For
3	Elect Kees van der Graaf as Non-Executive Director	Mgmt	For	For

Vote Summary Report

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

OCI NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Cancellation of 45,000 Ordinary Shares	Mgmt	For	For
5	Approve Publication of Annual Accounts and Annual Report in English	Mgmt	For	For
6	Other Business (Non-Voting)	Mgmt		
7	Close Meeting	Mgmt		

Westpac Banking Corporation

Meeting Date: 13/12/2013 **Country:** Australia **Primary Security ID:** Q97417101
Meeting Type: Annual **Ticker:** WBC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
2	Approve the Remuneration Report	Mgmt	For	For
3	Approve the Grant of Shares and Performance Share Rights to Gail Patricia Kelly, Managing Director and Chief Executive Officer of the Company	Mgmt	For	For
4a	Approve the Selective Buy-Back of Westpac Stapled Preferred Securities on Mandatory Conversion Date	Mgmt	For	For
4b	Approve the Selective Buy-Back of Westpac Stapled Preferred Securities Before Mandatory Conversion Date	Mgmt	For	For
5a	Elect Elizabeth Bryan as Director	Mgmt	For	For
5b	Elect Peter Hawkins as Director	Mgmt	For	For
5c	Elect Ewen Crouch as Director	Mgmt	For	For
5d	Elect Peter Marriott as Director	Mgmt	For	For
	Shareholder Proposal	Mgmt		
6	Elect David Barrow as Director	SH	Against	Against

Petroleo Brasileiro SA-Petrobras

Meeting Date: 16/12/2013 **Country:** Brazil **Primary Security ID:** P78331140
Meeting Type: Special **Ticker:** PETR4

Vote Summary Report

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

Petroleo Brasileiro SA-Petrobras

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Absorption of Refinaria Abreu e Lima S.A. (RNEST)	Mgmt	For	For
2	Approve Absorption of Companhia de Recuperacao Secundaria (CRSec)	Mgmt	For	For
3	Approve Partial Spin-Off of Petrobras International Finance Company S.A. (PIIFCO)	Mgmt	For	For

Australia and New Zealand Banking Group Ltd.**Meeting Date:** 18/12/2013**Country:** Australia**Primary Security ID:** Q09504137**Meeting Type:** Annual**Ticker:** ANZ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
2	Approve the Remuneration Report	Mgmt	For	For
3	Approve the Grant of Performance Rights to Michael Smith, Chief Executive Officer of the Company	Mgmt	For	For
4	Approve the Euro Preference Shares Buy-Back Scheme	Mgmt	For	For
5a	Approve the First Buy-Back Scheme Relating to the Buy-Back of the "September 2008 CPS"	Mgmt	For	For
5b	Approve the Second Buy-Back Scheme Relating to the Buy-Back of the "September 2008 CPS"	Mgmt	For	For
6	Ratify the Past Issuance of ANZ Capital Notes	Mgmt	For	For
7a	Elect G.R. Liebelt as Director	Mgmt	For	For
7b	Elect I.J. Macfarlane as Director	Mgmt	For	For
	Shareholder Proposal	Mgmt		
8	Elect D.C. Barrow as Director	SH	Against	Against

Christian Dior**Meeting Date:** 19/12/2013**Country:** France**Primary Security ID:** F26334106**Meeting Type:** Annual**Ticker:** CDI

Vote Summary Report

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

Christian Dior

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports for the Fiscal Year Ended on June 30, 2013	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports for the Fiscal Year Ended on June 30, 2013	Mgmt	For	For
3	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against
4	Approve Allocation of Income and Absence of Dividends	Mgmt	For	For
5	Advisory Vote on Compensation of Bernard Arnault, CEO and Chairman for the Fiscal Year Ended on June 30, 2013	Mgmt	For	Against
6	Advisory Vote on Compensation of Sidney Toledano, Vice CEO for the Fiscal Year Ended on June 30, 2013	Mgmt	For	For
7	Renew Appointment of Ernst and Young et Autres as Auditor	Mgmt	For	For
8	Renew Appointment of Auditex as Alternate Auditor	Mgmt	For	For
9	Renew Appointment of Mazars as Auditor	Mgmt	For	For
10	Appoint Gilles Rainaut as Alternate Auditor	Mgmt	For	For

National Australia Bank Limited**Meeting Date:** 19/12/2013**Country:** Australia**Primary Security ID:** Q65336119**Meeting Type:** Annual**Ticker:** NAB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
2	Ratify the Past Issuance of NAB Convertible Preference Shares to Subscribers Under a Prospectus	Mgmt	For	For
3	Approve the Remuneration Report	Mgmt	For	For
4	Approve the Grant of Performance Rights to Cameron Clyne, Group Chief Executive Officer of the Company	Mgmt	For	For

Vote Summary Report

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

National Australia Bank Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5a	Elect Daniel Gilbert as Director	Mgmt	For	For
5b	Elect Jillian Segal as Director	Mgmt	For	For
5c	Elect Anthony Kwan Tao Yuen as Director	Mgmt	For	For
	Shareholder Proposal	Mgmt		
5d	Elect David Barrow as Director	SH	Against	Against

Icade**Meeting Date:** 27/12/2013**Country:** France**Primary Security ID:** F4931M119**Meeting Type:** Special**Ticker:** ICAD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Approve Merger by Absorption of Silic by Icade	Mgmt	For	For
2	Issue Shares in Connection with Merger Above	Mgmt	For	For
3	Transfer to Icade Silic's Outstanding Stock-Options at the Date of the Completion of the Merger, and Eliminate Preemptive Rights in Favor of Beneficiaries of Stock-Options	Mgmt	For	For
4	Transfer to Icade Silic's Restricted Shares to be Acquired at the Date of the Completion of the Merger, and Eliminate Preemptive Rights in Favor of Beneficiaries of Restricted Shares	Mgmt	For	For
5	Transfer to Icade Silic's Outstanding Convertible Bonds at the Date of the Completion of the Merger and Eliminate Preemptive Rights in Favor of Holders of Bonds	Mgmt	For	For
6	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Inverko NV**Meeting Date:** 30/12/2013**Country:** Netherlands**Primary Security ID:** N9355A112**Meeting Type:** Special**Ticker:** INVER

Vote Summary Report

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

Inverko NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Receive Information on Intended Acquisition of 50 Percent of Equipe Share Capital	Mgmt		
3	Approve Acquisition of 50 Percent of Equipe Share Capital	Mgmt	For	Against
4	Approve Remuneration Policy for Management Board Members	Mgmt	For	Against
5	Receive Announcements	Mgmt		
6	Allow Questions	Mgmt		
7	Close Meeting	Mgmt		