

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Anglo American plc

Meeting Date: 06/01/2012

Country: United Kingdom

Primary Security ID: G03764134

Meeting Type: Special

Ticker: AAL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of the Entire Equity and Shareholder Loan Interests of the CHL Group in DB Investments SA and De Beers SA	Mgmt	For	For

ACE Limited

Meeting Date: 09/01/2012

Country: Switzerland

Primary Security ID: H0023R105

Meeting Type: Special

Ticker: ACE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Dividend Distribution from Legal Reserves	Mgmt	For	For

Walgreen Co.

Meeting Date: 11/01/2012

Country: USA

Primary Security ID: 931422109

Meeting Type: Annual

Ticker: WAG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director David J. Brailer	Mgmt	For	For
2	Elect Director Steven A. Davis	Mgmt	For	For
3	Elect Director William C. Foote	Mgmt	For	For
4	Elect Director Mark P. Frissora	Mgmt	For	For
5	Elect Director Ginger L. Graham	Mgmt	For	For
6	Elect Director Alan G. McNally	Mgmt	For	For
7	Elect Director Nancy M. Schlichting	Mgmt	For	For
8	Elect Director David Y. Schwartz	Mgmt	For	For
9	Elect Director Alejandro Silva	Mgmt	For	For

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Walgreen Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Elect Director James A. Skinner	Mgmt	For	For
11	Elect Director Gregory D. Wasson	Mgmt	For	For
12	Ratify Auditors	Mgmt	For	For
13	Approve Executive Incentive Bonus Plan	Mgmt	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
15	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
16	Adopt Retention Ratio for Executives	SH	Against	For

Resolution Ltd

Meeting Date: 13/01/2012 **Country:** United Kingdom **Primary Security ID:** G7521S122
Meeting Type: Special **Ticker:** RSL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Amended Operating Agreement, the New Lock-Up Agreement and the Company's Consent to the Amendment of the ROL Partnership Agreement	Mgmt	For	For

China Construction Bank Corporation

Meeting Date: 16/01/2012 **Country:** Hong Kong **Primary Security ID:** Y1397N101
Meeting Type: Special **Ticker:** 00939

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Wang Hongzhang as Executive Director	Mgmt	For	For

Frasers Centrepoint Trust

Meeting Date: 18/01/2012 **Country:** Singapore **Primary Security ID:** Y2642S101
Meeting Type: Annual **Ticker:** N/A

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Frasers Centrepoint Trust

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

ThyssenKrupp AG**Meeting Date:** 20/01/2012**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 2010/2011 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.45 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2010/2011	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2010/2011	Mgmt	For	For
5	Approve Creation of EUR 500 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
6	Ratify KPMG AG as Auditors for Fiscal 2011/2012	Mgmt	For	For

Siemens AG**Meeting Date:** 24/01/2012**Country:** Germany**Primary Security ID:** D69671218**Meeting Type:** Annual**Ticker:** SIE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		

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Siemens AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2010/2011 (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 2010/2011	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2010/2011	Mgmt	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2011/2012	Mgmt	For	For
	Shareholder Proposal Submitted by Verein von Belegschaftsaktionären in der Siemens AG e.V Muenchen	Mgmt		
6	Amend Articles Re: Female Representation on the Supervisory Board	SH	Against	Against

Johnson Controls, Inc.**Meeting Date:** 25/01/2012**Country:** USA**Primary Security ID:** 478366107**Meeting Type:** Annual**Ticker:** JCI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Dennis W. Archer	Mgmt	For	For
1.2	Elect Director Mark P. Vergnano	Mgmt	For	For
1.3	Elect Director Richard Goodman	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Declassify the Board of Directors	SH	Against	For

Air Products and Chemicals, Inc.**Meeting Date:** 26/01/2012**Country:** USA**Primary Security ID:** 009158106**Meeting Type:** Annual**Ticker:** APD

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Air Products and Chemicals, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Mario L. Baeza	Mgmt	For	For
2	Elect Director Susan K. Carter	Mgmt	For	For
3	Elect Director John E. McGlade	Mgmt	For	For
4	Ratify Auditors	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Costco Wholesale Corporation

Meeting Date: 26/01/2012

Country: USA

Primary Security ID: 22160K105

Meeting Type: Annual

Ticker: COST

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James D. Sinegal	Mgmt	For	For
1.2	Elect Director Jeffrey H. Brotman	Mgmt	For	For
1.3	Elect Director Richard A. Galanti	Mgmt	For	For
1.4	Elect Director Daniel J. Evans	Mgmt	For	For
1.5	Elect Director Jeffrey S. Raikes	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

Petroleo Brasileiro SA-Petrobras

Meeting Date: 27/01/2012

Country: Brazil

Primary Security ID: P78331140

Meeting Type: Special

Ticker: PETR4

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Petroleo Brasileiro SA-Petrobras

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Appoint Independent Firm to Appraise Proposed Spin-Off	Mgmt	For	For
1.2	Approve Independent Firm's Appraisal	Mgmt	For	For
1.3	Approve Agreement to Spin Off BRK Investimentos Petroquimicos S.A.	Mgmt	For	For
1.4	Approve Spin Off of BRK Investimentos Petroquimicos S.A.	Mgmt	For	For
2.1	Appoint Independent Firm to Appraise Proposed Absorption	Mgmt	For	For
2.2	Approve Independent Firm's Appraisal	Mgmt	For	For
2.3	Approve Agreement to Absorb Petrobras Quimica S.A.	Mgmt	For	For
2.4	Approve Absorption of Petrobras Quimica S.A.	Mgmt	For	For

Cairn Energy plc**Meeting Date:** 30/01/2012**Country:** United Kingdom**Primary Security ID:** G17528251**Meeting Type:** Special**Ticker:** CNE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Return of Cash to Shareholders	Mgmt	For	For
2	Approve Share Award in Favour of Sir Bill Gammell	Mgmt	For	Against
3	Approve Any Disposals by the Company or Any Subsidiary Undertaking of the Company of Any or All Shares in Cairn India Limited	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	Mgmt	For	For

Becton, Dickinson and Company**Meeting Date:** 31/01/2012**Country:** USA**Primary Security ID:** 075887109**Meeting Type:** Annual**Ticker:** BDX

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Becton, Dickinson and Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Basil L. Anderson	Mgmt	For	For
2	Elect Director Henry P. Becton, Jr.	Mgmt	For	For
3	Elect Director Edward F. Degraan	Mgmt	For	For
4	Elect Director Vincent A. Forlenza	Mgmt	For	For
5	Elect Director Claire M. Fraser-Iggett	Mgmt	For	For
6	Elect Director Christopher Jones	Mgmt	For	For
7	Elect Director Marshall O. Larsen	Mgmt	For	For
8	Elect Director Edward J. Ludwig	Mgmt	For	For
9	Elect Director Adel A.F. Mahmoud	Mgmt	For	For
10	Elect Director Gary A. Mecklenburg	Mgmt	For	For
11	Elect Director James F. Orr	Mgmt	For	For
12	Elect Director Willard J. Overlock, Jr	Mgmt	For	For
13	Elect Director Bertram L. Scott	Mgmt	For	For
14	Elect Director Alfred Sommer	Mgmt	For	For
15	Ratify Auditors	Mgmt	For	For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
17	Provide for Cumulative Voting	SH	Against	For

Visa Inc.**Meeting Date:** 31/01/2012**Country:** USA**Primary Security ID:** 92826C839**Meeting Type:** Annual**Ticker:** V

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Gary P. Coughlan	Mgmt	For	For
2	Elect Director Mary B. Cranston	Mgmt	For	For
3	Elect Director Francisco Javier Fernandez-Carbajal	Mgmt	For	For
4	Elect Director Robert W. Matschullat	Mgmt	For	For

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Visa Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Elect Director Cathy E. Minehan	Mgmt	For	For
6	Elect Director Suzanne Nora Johnson	Mgmt	For	For
7	Elect Director David J. Pang	Mgmt	For	For
8	Elect Director Joseph W. Saunders	Mgmt	For	For
9	Elect Director William S. Shanahan	Mgmt	For	For
10	Elect Director John A. Swainson	Mgmt	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
12	Amend Omnibus Stock Plan	Mgmt	For	For
13	Ratify Auditors	Mgmt	For	For

Imperial Tobacco Group plc**Meeting Date:** 01/02/2012**Country:** United Kingdom**Primary Security ID:** G4721W102**Meeting Type:** Annual**Ticker:** IMT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect 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	Re-elect Michael Herlihy as Director	Mgmt	For	For
8	Re-elect Susan Murray as Director	Mgmt	For	For
9	Re-elect Iain Napier as Director	Mgmt	For	For
10	Re-elect Berge Setrakian as Director	Mgmt	For	For
11	Re-elect Mark Williamson as Director	Mgmt	For	For
12	Elect Malcolm Wyman as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

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Imperial Tobacco Group plc

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

Compass Group plc

Meeting Date: 02/02/2012

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
5	Re-elect Richard Cousins as Director	Mgmt	For	For
6	Re-elect Gary Green as Director	Mgmt	For	For
7	Re-elect Andrew Martin as Director	Mgmt	For	For
8	Elect John Bason as Director	Mgmt	For	For
9	Re-elect Sir James Crosby as Director	Mgmt	For	For
10	Re-elect Susan Murray as Director	Mgmt	For	For
11	Re-elect Don Robert as Director	Mgmt	For	For
12	Re-elect Sir Ian Robinson as Director	Mgmt	For	For
13	Reappoint Deloitte 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

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Compass Group plc

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

Emerson Electric Co.**Meeting Date:** 07/02/2012**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. Fernandez G.	Mgmt	For	For
1.2	Elect Director A.F. Golden	Mgmt	For	For
1.3	Elect Director W.R. Johnson	Mgmt	For	For
1.4	Elect Director J.B. Menzer	Mgmt	For	For
1.5	Elect Director A.A. Busch, III	Mgmt	For	For
1.6	Elect Director R.I. Ridgway	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	Declassify the Board of Directors	SH	Against	For

Ping An Insurance (Group) Co. of China, Ltd.**Meeting Date:** 08/02/2012**Country:** Hong Kong**Primary Security ID:** Y69790106**Meeting Type:** Special**Ticker:** 02318

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

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
2a	Approve Type of Securities to be Issued in Relation to the Public Issuance of A Share Convertible Corporate Bonds	Mgmt	For	For
2b	Approve Issue Size in Relation to the Public Issuance of A Share Convertible Corporate Bonds	Mgmt	For	For
2c	Approve Par Value and Issue Price in Relation to the Public Issuance of A Share Convertible Corporate Bonds	Mgmt	For	For
2d	Approve Term in Relation to the Public Issuance of A Share Convertible Corporate Bonds	Mgmt	For	For
2e	Approve Interest Rate in Relation to the Public Issuance of A Share Convertible Corporate Bonds	Mgmt	For	For
2f	Approve Method and Timing of the Interest Payment in Relation to the Public Issuance of A Share Convertible Corporate Bonds	Mgmt	For	For
2g	Approve Conversion Period in Relation to the Public Issuance of A Share Convertible Corporate Bonds	Mgmt	For	For
2h	Approve Determination and Adjustment to CB Conversion Price in Relation to the Public Issuance of A Share Convertible Corporate Bonds	Mgmt	For	For
2i	Approve Downward Adjustment to CB Conversion Price in Relation to the Public Issuance of A Share Convertible Corporate Bonds	Mgmt	For	For
2j	Approve Method for Determining the Number of Shares for Conversion in Relation to the Public Issuance of A Share Convertible Corporate Bonds	Mgmt	For	For
2k	Approve Terms of Redemption in Relation to the Public Issuance of A Share Convertible Corporate Bonds	Mgmt	For	For
2l	Approve Terms of Sale Back in Relation to the Public Issuance of A Share Convertible Corporate Bonds	Mgmt	For	For
2m	Approve Entitlement to Dividend of the Year Conversion in Relation to the Public Issuance of A Share Convertible Corporate Bonds	Mgmt	For	For
2n	Approve Method of Issuance and Target Subscribers in Relation to the Public Issuance of A Share Convertible Corporate Bonds	Mgmt	For	For

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2o	Approve Subscription Arrangement for the Existing A Shareholders in Relation to the Public Issuance of A Share Convertible Corporate Bonds	Mgmt	For	For
2p	Approve the Relevant Matters of CB Holders' Meetings in Relation to the Public Issuance of A Share Convertible Corporate Bonds	Mgmt	For	For
2q	Approve Use of Proceeds in Relation to the Public Issuance of A Share Convertible Corporate Bonds	Mgmt	For	For
2r	Approve Special Provisions in Relation to Solvency Capital in Relation to the Public Issuance of A Share Convertible Corporate Bonds	Mgmt	For	For
2s	Approve Guarantee and Security in Relation to the Public Issuance of A Share Convertible Corporate Bonds	Mgmt	For	For
2t	Approve Validity Period of the Resolution in Relation to the Public Issuance of A Share Convertible Corporate Bonds	Mgmt	For	For
2u	Approve Matters Relating to Authorization in Relation to the Public Issuance of A Share Convertible Corporate Bonds	Mgmt	For	For
	Ordinary Business	Mgmt		
3	Approve Feasibility Analysis on the Use of Proceeds of the Public Issuance of A Share Convertible Corporate Bonds	Mgmt	For	For
4	Approve Utilization Report on the Use of Proceeds from the Previous Fund Raising Activity	Mgmt	For	For
5	Elect Fan Mingchun as Non-Executive Director	SH	None	For

Accenture plc

Meeting Date: 09/02/2012

Country: Ireland

Primary Security ID: G1151C101

Meeting Type: Annual

Ticker: CSA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reelect Dina Dublon as a Director	Mgmt	For	For
3	Reelect William D. Green as a Director	Mgmt	For	For

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Accenture plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Reelect Nobuyuki Idei as a Director	Mgmt	For	For
5	Reelect Marjorie Magner as a Director	Mgmt	For	For
6	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
8	Declassify the Board of Directors	Mgmt	For	For
9	Authorize the Holding of the 2013 AGM at a Location Outside Ireland	Mgmt	For	For
10	Authorize Open-Market Purchases of Class A Ordinary Shares	Mgmt	For	For
11	Determine the Price Range at which Accenture Plc can Re-issue Shares that it Acquires as Treasury Stock	Mgmt	For	For

Apple Inc.

Meeting Date: 23/02/2012

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 V. Campbell	Mgmt	For	For
1.2	Elect Director Timothy D. Cook	Mgmt	For	For
1.3	Elect Director Millard S. Drexler	Mgmt	For	For
1.4	Elect Director Al Gore	Mgmt	For	For
1.5	Elect Director Robert A. Iger	Mgmt	For	For
1.6	Elect Director Andrea Jung	Mgmt	For	For
1.7	Elect Director Arthur D. Levinson	Mgmt	For	For
1.8	Elect Director Ronald D. Sugar	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Prepare Conflict of Interest Report	SH	Against	Against
5	Advisory Vote to Ratify Directors' Compensation	SH	Against	Against
6	Report on Political Contributions	SH	Against	Against

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Apple Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Require a Majority Vote for the Election of Directors	SH	Against	For

Industrial and Commercial Bank of China Limited

Meeting Date: 23/02/2012 **Country:** Hong Kong **Primary Security ID:** Y3990B112
Meeting Type: Special **Ticker:** 01398

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Fixed Assets Investment Budget for 2012	Mgmt	For	For
2	Elect Or Ching Fai as Director	Mgmt	For	For

Novartis AG

Meeting Date: 23/02/2012 **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 2.25 per Share	Mgmt	For	For
4	Approve CHF 19.7 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
5.1.1	Reelect Sikrant Datar as Director	Mgmt	For	For
5.1.2	Reelect Andreas von Planta as Director	Mgmt	For	For
5.1.3	Reelect Wendelin Wiedeking as Director	Mgmt	For	For
5.1.4	Reelect William Brody as Director	Mgmt	For	For
5.1.5	Reelect Rolf Zinkernagel as Director	Mgmt	For	For
5.2	Elect Dimitri Azar as Director	Mgmt	For	For
6	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For

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Petroleo Brasileiro SA-Petrobras**Meeting Date:** 28/02/2012**Country:** Brazil**Primary Security ID:** P78331140**Meeting Type:** Special**Ticker:** PETR4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles Re: Increase the Number of Executive Directors	Mgmt	For	For
2	Elect Maria das Gracas Silva Foster as Director	Mgmt	For	For

Deere & Company**Meeting Date:** 29/02/2012**Country:** USA**Primary Security ID:** 244199105**Meeting Type:** Annual**Ticker:** DE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Crandall C. Bowles	Mgmt	For	For
2	Elect Director Vance D. Coffman	Mgmt	For	For
3	Elect Director Charles O. Holliday, Jr.	Mgmt	For	For
4	Elect Director Dipak C. Jain	Mgmt	For	For
5	Elect Director Clayton M. Jones	Mgmt	For	For
6	Elect Director Joachim Milberg	Mgmt	For	For
7	Elect Director Richard B. Myers	Mgmt	For	For
8	Elect Director Thomas H. Patrick	Mgmt	For	For
9	Elect Director Sherry M. Smith	Mgmt	For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
11	Approve Non-Employee Director Restricted Stock Plan	Mgmt	For	For
12	Ratify Auditors	Mgmt	For	For

Royal Bank Of Canada**Meeting Date:** 01/03/2012**Country:** Canada**Primary Security ID:** 780087102**Meeting Type:** Annual**Ticker:** RY

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Royal Bank Of Canada

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director W. Geoffrey Beattie	Mgmt	For	For
1.2	Elect Director Paule Gauthier	Mgmt	For	For
1.3	Elect Director Richard L. George	Mgmt	For	For
1.4	Elect Director Timothy J. Hearn	Mgmt	For	For
1.5	Elect Director Alice D. Laberge	Mgmt	For	For
1.6	Elect Director Jacques Lamarre	Mgmt	For	For
1.7	Elect Director Brandt C. Louie	Mgmt	For	For
1.8	Elect Director Michael H. McCain	Mgmt	For	For
1.9	Elect Director Heather Munroe-Blum	Mgmt	For	For
1.10	Elect Director Gordon M. Nixon	Mgmt	For	For
1.11	Elect Director David P. O'Brien	Mgmt	For	For
1.12	Elect Director J. Pedro Reinhard	Mgmt	For	For
1.13	Elect Director Edward Sonshine	Mgmt	For	For
1.14	Elect Director Kathleen P. Taylor	Mgmt	For	For
1.15	Elect Director Bridget A. van Kralingen	Mgmt	For	For
1.16	Elect Director Victor L. Young	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
	Shareholder Proposals	Mgmt		
4	SP 1: Performance-Based Equity Awards	SH	Against	Against
5	SP 2: Increase Disclosure of Executive Compensation	SH	Against	Against
6	SP 3: Disclose Information on Compensation Consultant	SH	Against	Against
7	SP 4: Qualifications of Compensation Committee Members	SH	Against	Against
8	SP 5: Amend Bylaws: Reimburse Proxy Contest Expenses	SH	Against	Against
9	SP 6: Amend Bylaws: Reimburse Shareholder Proposal Expenses	SH	Against	Against
10	SP 7: Amend Bylaws: Equity-Related	SH	Against	Against

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Royal Bank Of Canada

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	SP 8: Amend the Bank Definition of Director Independence and Require Majority of Independent Directors on Board	SH	Against	Against
12	SP 9: Require Full Disclosure of Director and Officer Self Dealing	SH	Against	Against
13	SP 10: Auditor Rotation	SH	Against	Against

Kone Corporation

Meeting Date: 05/03/2012

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 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, the Board's Report, and the Auditor's Report; Receive Review by the CEO	Mgmt		
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Allocation of Income and Dividends of EUR 1.395 Per Class A Share and EUR 1.40 Per Class B Share	Mgmt	For	For
9	Approve Discharge of Members and Deputy Members of the Board and the CEO	Mgmt	For	For
10	Approve Remuneration of Directors in the Amount of EUR 54,000 for Chairman, EUR 44,000 for Vice Chairman, and EUR 33,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
11	Fix Number of Directors at Nine and Deputy Directors at Zero	Mgmt	For	For
12	Reelect Matti Alahuhta, Anne Brunila, Reino Hanhinen, Antti Herlin, Sirkka Hamalainen-Lindfors, Juhani Kaskeala, and Sirpa Pietikainen as Directors; Elect Shinichiro Akiba and Jussi Herlin as New Directors	Mgmt	For	Against

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Kone Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Approve Remuneration of Auditors	Mgmt	For	For
14	Fix Number of Auditors at Two	Mgmt	For	For
15	Ratify PricewaterhouseCoopers 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	Amend Articles Re: Convocation of General Meeting and Board of Directors	Mgmt	For	For
18	Close Meeting	Mgmt		

Applied Materials, Inc.**Meeting Date:** 06/03/2012**Country:** USA**Primary Security ID:** 038222105**Meeting Type:** Annual**Ticker:** AMAT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Aart J. de Geus	Mgmt	For	For
2	Elect Director Stephen R. Forrest	Mgmt	For	For
3	Elect Director Thomas J. Iannotti	Mgmt	For	For
4	Elect Director Susan M. James	Mgmt	For	For
5	Elect Director Alexander A. Karsner	Mgmt	For	For
6	Elect Director Gerhard H. Parker	Mgmt	For	For
7	Elect Director Dennis D. Powell	Mgmt	For	For
8	Elect Director Willem P. Roelandts	Mgmt	For	For
9	Elect Director James E. Rogers	Mgmt	For	For
10	Elect Director Michael R. Splinter	Mgmt	For	For
11	Elect Director Robert H. Swan	Mgmt	For	For
12	Amend Omnibus Stock Plan	Mgmt	For	For
13	Amend Executive Incentive Bonus Plan	Mgmt	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
15	Ratify Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

QUALCOMM Incorporated**Meeting Date:** 06/03/2012**Country:** USA**Primary Security ID:** 747525103**Meeting Type:** Annual**Ticker:** QCOM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Barbara T. Alexander	Mgmt	For	For
1.2	Elect Director Stephen M. Bennett	Mgmt	For	For
1.3	Elect Director Donald G. Cruickshank	Mgmt	For	For
1.4	Elect Director Raymond V. Dittamore	Mgmt	For	For
1.5	Elect Director Thomas W. Horton	Mgmt	For	For
1.6	Elect Director Paul E. Jacobs	Mgmt	For	For
1.7	Elect Director Robert E. Kahn	Mgmt	For	For
1.8	Elect Director Sherry Lansing	Mgmt	For	For
1.9	Elect Director Duane A. Nelles	Mgmt	For	For
1.10	Elect Director Francisco Ros	Mgmt	For	For
1.11	Elect Director Brent Scowcroft	Mgmt	For	For
1.12	Elect Director Marc I. Stern	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Eliminate Provision Relating to Plurality Voting for the Election of Directors	Mgmt	For	For

TE Connectivity Ltd.**Meeting Date:** 07/03/2012**Country:** Switzerland**Primary Security ID:** H84989104**Meeting Type:** Annual**Ticker:** TEL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect Pierre Brondeau as Director	Mgmt	For	For
2	Reelect Juergen Gromer as Director	Mgmt	For	For
3	Reelect William A. Jeffrey as Director	Mgmt	For	For
4	Reelect Thomas Lynch as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

TE Connectivity Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Reelect Yong Nam as Director	Mgmt	For	For
6	Reelect Daniel Phelan as Director	Mgmt	For	For
7	Reelect Frederic Poses as Director	Mgmt	For	For
8	Reelect Lawrence Smith as Director	Mgmt	For	For
9	Reelect Paula Sneed as Director	Mgmt	For	For
10	Reelect David Steiner as Director	Mgmt	For	For
11	Reelect John Van Scoter as Director	Mgmt	For	For
12	Accept Annual Report for Fiscal 2010/2011	Mgmt	For	For
13	Accept Statutory Financial Statements for Fiscal 2011/2012	Mgmt	For	For
14	Accept Consolidated Financial Statements for Fiscal 2011/2012	Mgmt	For	For
15	Approve Discharge of Board and Senior Management	Mgmt	For	For
16	Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal 2011/2012	Mgmt	For	For
17	Ratify Deloitte AG as Swiss Registered Auditors for Fiscal 2011/2012	Mgmt	For	For
18	Ratify PricewaterhouseCoopers AG as Special Auditor for Fiscal 2011/2012	Mgmt	For	For
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
20	Amend Omnibus Stock Plan	Mgmt	For	For
21	Approve Reduction in Share Capital	Mgmt	For	For
22	Authorize Share Repurchase Program	Mgmt	For	Against
23	Approve Ordinary Cash Dividend	Mgmt	For	For
24	Approve Reallocation of Free Reserves to Legal Reserves	Mgmt	For	For
25	Adjourn Meeting	Mgmt	For	Against

Tyco International Ltd.

Meeting Date: 07/03/2012

Country: Switzerland

Primary Security ID: H89128104

Meeting Type: Annual

Ticker: TYC

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Tyco International Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal 2010/2011	Mgmt	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For
3.1	Elect Edward D. Breen as Director	Mgmt	For	For
3.2	Elect Michael Daniels as Director	Mgmt	For	For
3.3	Reelect Timothy Donahue as Director	Mgmt	For	For
3.4	Reelect Brian Duperreault as Director	Mgmt	For	For
3.5	Reelect Bruce Gordon as Director	Mgmt	For	For
3.6	Reelect Rajiv L. Gupta as Director	Mgmt	For	For
3.7	Reelect John Krol as Director	Mgmt	For	For
3.8	Reelect Brendan O'Neill as Director	Mgmt	For	For
3.9	Reelect Dinesh Paliwal as Director	Mgmt	For	For
3.10	Reelect William Stavropoulos as Director	Mgmt	For	For
3.11	Reelect Sandra Wijnberg as Director	Mgmt	For	For
3.12	Reelect R. David Yost as Director	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 2011/2012	Mgmt	For	For
4c	Ratify PricewaterhouseCoopers AG as Special Auditors	Mgmt	For	For
5a	Approve Allocation of Income	Mgmt	For	For
5b	Approve Consolidated Reserves	Mgmt	For	For
5c	Approve Ordinary Cash Dividend	Mgmt	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
7	Amend Articles of Association Regarding Book Entry Securities and Transfer of Registered Seat	Mgmt	For	For

Infineon Technologies AG**Meeting Date:** 08/03/2012**Country:** Germany**Primary Security ID:** D35415104**Meeting Type:** Annual**Ticker:** IFX

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Infineon Technologies AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2010/2011 (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 2010/2011	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2010/2011	Mgmt	For	For
5	Ratify KPMG as Auditors for Fiscal 2011/2012	Mgmt	For	For

Banco Bradesco S.A.

Meeting Date: 09/03/2012

Country: Brazil

Primary Security ID: P1808G117

Meeting Type: Annual/Special

Ticker: BBDC4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1a	Amend Articles Re: Nivel 1 Regulations	Mgmt	For	For
1b	Amend Articles Re: Remuneration	Mgmt	For	For
1c	Amend Articles Re: Remuneration Committee	Mgmt	For	For
1d	Amend Articles Re: Committees	Mgmt	For	For
1e	Amend Articles Re: Regional Executives	Mgmt	For	For
	Annual Meeting Agenda	Mgmt		
	Preferred Shareholders Have Voting Rights on Items 3 and 4	Mgmt		
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	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 Executive Officers, Non-Executive Directors, and Fiscal Council Members	Mgmt	For	Against

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

SGS SA**Meeting Date:** 12/03/2012**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 per Share and Additional Dividends of CHF 35 per Share	Mgmt	For	For
5	Ratify Deloitte SA as Auditors	Mgmt	For	For

Covidien Public Limited Company**Meeting Date:** 13/03/2012**Country:** Ireland**Primary Security ID:** G2554F113**Meeting Type:** Annual**Ticker:** COV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Jose E. Almeida	Mgmt	For	For
2	Elect Director Craig Arnold	Mgmt	For	For
3	Elect Director Robert H. Brust	Mgmt	For	For
4	Elect Director John M. Connors, Jr	Mgmt	For	For
5	Elect Director Christopher J. Coughlin	Mgmt	For	For
6	Elect Director Timothy M. Donahue	Mgmt	For	For
7	Elect Director Randall J. Hogan, III	Mgmt	For	For
8	Elect Director Martin D. Madaus	Mgmt	For	For
9	Elect Director Dennis H. Reilley	Mgmt	For	For
10	Elect Director Joseph A. Zaccagnino	Mgmt	For	For
11	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Covidien Public Limited Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Authorize Open-Market Purchases of Ordinary Shares	Mgmt	For	For
14	Authorize the Price Range at which the Company can Reissue Shares that it holds as Treasury Shares	Mgmt	For	For
15	Amend Articles of Association to Provide for Escheatment under U.S. Law	Mgmt	For	For
16	Amend Articles of Association to Allow Board to Declare Non-Cash Dividends	Mgmt	For	For

The Walt Disney Company**Meeting Date:** 13/03/2012**Country:** USA**Primary Security ID:** 254687106**Meeting Type:** Annual**Ticker:** DIS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Susan E. Arnold	Mgmt	For	For
2	Elect Director John S. Chen	Mgmt	For	For
3	Elect Director Judith L. Estrin	Mgmt	For	Against
4	Elect Director Robert A. Iger	Mgmt	For	For
5	Elect Director Fred H. Langhammer	Mgmt	For	For
6	Elect Director Aylwin B. Lewis	Mgmt	For	Against
7	Elect Director Monica C. Lozano	Mgmt	For	For
8	Elect Director Robert W. Matschullat	Mgmt	For	Against
9	Elect Director Sheryl Sandberg	Mgmt	For	Against
10	Elect Director Orin C. Smith	Mgmt	For	For
11	Ratify Auditors	Mgmt	For	For
12	Amend Omnibus Stock Plan	Mgmt	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

Franklin Resources, Inc.**Meeting Date:** 14/03/2012**Country:** USA**Primary Security ID:** 354613101**Meeting Type:** Annual**Ticker:** BEN

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Franklin Resources, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Samuel H. Armacost	Mgmt	For	For
2	Elect Director Charles Crocker	Mgmt	For	For
3	Elect Director Joseph R. Hardiman	Mgmt	For	For
4	Elect Director Charles B. Johnson	Mgmt	For	For
5	Elect Director Gregory E. Johnson	Mgmt	For	For
6	Elect Director Rupert H. Johnson, Jr.	Mgmt	For	For
7	Elect Director Mark C. Pigott	Mgmt	For	For
8	Elect Director Chutta Ratnathicam	Mgmt	For	For
9	Elect Director Laura Stein	Mgmt	For	For
10	Elect Director Anne M. Tatlock	Mgmt	For	For
11	Elect Director Geoffrey Y. Yang	Mgmt	For	For
12	Ratify Auditors	Mgmt	For	For

Old Mutual plc

Meeting Date: 14/03/2012 **Country:** United Kingdom **Primary Security ID:** G67395106
Meeting Type: Special **Ticker:** OML

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Disposal of Skandia AB	Mgmt	For	For
2	Approve Share Consolidation	Mgmt	For	For

Banco Bilbao Vizcaya Argentaria, S.A.

Meeting Date: 15/03/2012 **Country:** Spain **Primary Security ID:** E11805103
Meeting Type: Annual **Ticker:** BBVA

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

Vote Summary Report

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Banco Bilbao Vizcaya Argentaria, S.A.

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 for FY 2011	Mgmt	For	For
2.1	Reelect José Antonio Fernández Rivero as Director	Mgmt	For	For
2.2	Reelect José Maldonado Ramos as Director	Mgmt	For	For
2.3	Reelect Enrique Medina Fernández as Director	Mgmt	For	For
2.4	Ratify Co-option and Appoint Juan Pi Llorens as Director	Mgmt	For	For
2.5	Elect Belén Garjo López as Director	Mgmt	For	For
3	Authorize Increase in Capital up to 50 Percent via Issuance of New Shares, Excluding Preemptive Rights of up to 20 Percent	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	Authorize Issuance of Convertible Debt Securities Without Preemptive Rights up to EUR 12 Billion	Mgmt	For	For
6.1	Amend and Approve Termination of Multi-Year Variable Share Remuneration Programme for 2010/2011	Mgmt	For	For
6.2	Approve Deferred Share Bonus Plan for FY 2012	Mgmt	For	For
7.1	Amend Articles	Mgmt	For	For
7.2	Amend Articles	Mgmt	For	For
8	Amend General Meeting Regulations	Mgmt	For	For
9	Ratify Deloitte as Auditors	Mgmt	For	For
10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
11	Advisory Vote on Remuneration Report	Mgmt	For	For

KENEDIX REALTY INVESTMENT CORP.**Meeting Date:** 15/03/2012**Country:** Japan**Primary Security ID:** J32922106**Meeting Type:** Special**Ticker:** 8972

Vote Summary Report

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KENEDIX REALTY INVESTMENT CORP.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles To Reflect Changes in Law	Mgmt	For	For
2	Elect Executive Director Uchida, Naokatsu	Mgmt	For	For
3	Elect Alternate Executive Director Sogo, Yoshihiro	Mgmt	For	For
4.1	Elect Supervisory Director Kodama, Kimio	Mgmt	For	For
4.2	Elect Supervisory Director Toba, Shiro	Mgmt	For	For
4.3	Elect Supervisory Director Morishima, Yoshihiro	Mgmt	For	Against

Hyundai Heavy Industries Co.**Meeting Date:** 16/03/2012**Country:** South Korea**Primary Security ID:** Y3838M106**Meeting Type:** Annual**Ticker:** 009540

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Appropriation of Income and Dividend of KRW 4,000 per Share	Mgmt	For	For
2	Amend Articles of Incorporation	Mgmt	For	Against
3	Elect One Inside Director and One Outside Director (Bundled)	Mgmt	For	For
4	Elect Choo Soon-Sik as Member of Audit Committee	Mgmt	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

Hyundai Mobis Co.**Meeting Date:** 16/03/2012**Country:** South Korea**Primary Security ID:** Y3849A109**Meeting Type:** Annual**Ticker:** 012330

Vote Summary Report

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Hyundai Mobis Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Appropriation of Income and Dividend of KRW 1,750 per Common Share and KRW 1,800 per Preferred Share	Mgmt	For	For
2	Amend Articles of Incorporation	Mgmt	For	For
3	Elect One Inside Director and Two Outside Directors (Bundled)	Mgmt	For	Against
4	Reelect Two Members of Audit Committee	Mgmt	For	Against
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

Hyundai Motor Co.**Meeting Date:** 16/03/2012**Country:** South Korea**Primary Security ID:** Y38472109**Meeting Type:** Annual**Ticker:** 005380

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Appropriation of Income and Dividends of KRW 1,750 per Common Share, KRW 1,800 per Preferred Share 1, KRW 1,850 per Preferred Share 2, and KRW 1,800 per Preferred Share 3	Mgmt	For	For
2	Elect Two Inside Directors and Two Outside Directors (Bundled)	Mgmt	For	For
3	Reelect Two Members of Audit Committee	Mgmt	For	For
4	Amend Articles of Incorporation	Mgmt	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

LG Chem Ltd.**Meeting Date:** 16/03/2012**Country:** South Korea**Primary Security ID:** Y52758102**Meeting Type:** Annual**Ticker:** 051910

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

LG Chem Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Appropriation of Income and Dividends of KRW 4,000 per Common Share and KRW 4,050 per Preferred Share	Mgmt	For	For
2	Amend Articles of Incorporation	Mgmt	For	Against
3	Elect Four Inside Directors, One Non-Independent Non-Executive Director, and Two Outside Directors (Bundled)	Mgmt	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

POSCO

Meeting Date: 16/03/2012

Country: South Korea

Primary Security ID: Y70750115

Meeting Type: Annual

Ticker: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Appropriation of Income and Year-End Dividend of KRW 7,500 per Share	Mgmt	For	For
2	Amend Articles of Incorporation	Mgmt	For	Against
3.1.1	Reelect Han Joon-Ho as Outside Director	Mgmt	For	For
3.1.2	Reelect Lee Young-Sun as Outside Director	Mgmt	For	For
3.1.3	Reelect Lee Chang-Hee as Outside Director	Mgmt	For	For
3.1.4	Elect James B. Bemowski as Outside Director	Mgmt	For	For
3.2.1	Elect Lee Young-Sun as Member of Audit Committee	Mgmt	For	For
3.2.2	Reelect Lee Chang-Hee as Member of Audit Committee	Mgmt	For	For
3.3.1	Reelect Chung Joon-Yang as CEO	Mgmt	For	For
3.3.2	Reelect Park Han-Yong as Inside Director	Mgmt	For	For
3.3.3	Elect Cho Noi-Ha as Inside Director	Mgmt	For	For
3.3.4	Elect Park Ki-Hong as Inside Director	Mgmt	For	For
3.3.5	Elect Kim Joon-Sik as Inside Director	Mgmt	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

POSCO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Special Meritorious Allowance for Deceased Honorary Chairman (Park Tae-Joon)	Mgmt	For	For

Samsung Electronics Co. Ltd.

Meeting Date: 16/03/2012 **Country:** South Korea **Primary Security ID:** Y74718100
Meeting Type: Annual **Ticker:** 005930

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting Agenda for Common Shareholders	Mgmt		
1	Approve Financial Statements, Appropriation of Income and Year-End Dividend of KRW 5,000 per Common Share and KRW 5,050 per Preferred Share	Mgmt	For	For
2.1	Elect Three Outside Directors (Bundled)	Mgmt	For	For
2.2	Elect Three Inside Directors (Bundled)	Mgmt	For	For
2.3	Elect Two Members of Audit Committee (Bundled)	Mgmt	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For
	Meeting Agenda for Common Shareholders and Preferred Shareholders	Mgmt		
4	Approve Spinoff of LCD Business	Mgmt	For	For

Petroleo Brasileiro SA-Petrobras

Meeting Date: 19/03/2012 **Country:** Brazil **Primary Security ID:** P78331140
Meeting Type: Annual/Special **Ticker:** PETR4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
	Preferred Shareholders Have Voting Rights on Items 4b and 6b	Mgmt		
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Petroleo Brasileiro SA-Petrobras

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	Mgmt	For	For
6a	Elect Fiscal Council Members and Alternates Appointed by Controlling Shareholder	Mgmt	For	For
6b	Elect Fiscal Council Members and Alternates Appointed by Minority Shareholders	Mgmt	For	For
7	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Mgmt	For	For
	Special Meeting Agenda	Mgmt		
1	Authorize Capitalization of Reserves Without Issuance of New Shares	Mgmt	For	For

Bank Of Montreal

Meeting Date: 20/03/2012

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 Sophie Brochu	Mgmt	For	For
1.3	Elect Director George A. Cope	Mgmt	For	For
1.4	Elect Director William A. Downe	Mgmt	For	For
1.5	Elect Director Christine A. Edwards	Mgmt	For	For
1.6	Elect Director Ronald H. Farmer	Mgmt	For	For
1.7	Elect Director Harold N. Kvisle	Mgmt	For	For
1.8	Elect Director Eric 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

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Bank Of Montreal

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.12	Elect Director J. Robert S. Prichard	Mgmt	For	For
1.13	Elect Director Guylaine Saucier	Mgmt	For	For
1.14	Elect Director Don M. Wilson III	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Amend Qualified Employee Share Purchase Plan	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
	Shareholder Proposals	Mgmt		
5	SP 1: Performance-Based Equity Awards	SH	Against	Against
6	SP 2: Increase Disclosure of Executive Compensation	SH	Against	Against
7	SP 3: Disclose Information on Compensation Consultant	SH	Against	Against

SVG Capital plc

Meeting Date: 20/03/2012

Country: United Kingdom

Primary Security ID: G8600D101

Meeting Type: Special

Ticker: SVI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt New Investment Objective and Policy	Mgmt	For	For
2	Approve Tender Offer	Mgmt	For	For

Agilent Technologies, Inc.

Meeting Date: 21/03/2012

Country: USA

Primary Security ID: 00846U101

Meeting Type: Annual

Ticker: A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Robert J. Herbold	Mgmt	For	For
2	Elect Director Koh Boon Hwee	Mgmt	For	For
3	Elect Director William P. Sullivan	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Agilent Technologies, Inc.

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

Hewlett-Packard Company**Meeting Date:** 21/03/2012**Country:** USA**Primary Security ID:** 428236103**Meeting Type:** Annual**Ticker:** HPQ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Marc L. Andreessen	Mgmt	For	For
2	Elect Director Shumeet Banerji	Mgmt	For	For
3	Elect Director Rajiv L. Gupta	Mgmt	For	For
4	Elect Director John H. Hammergren	Mgmt	For	For
5	Elect Director Raymond. J. Lane	Mgmt	For	For
6	Elect Director Ann M. Livermore	Mgmt	For	For
7	Elect Director G. M. Reiner	Mgmt	For	For
8	Elect Director Patricia. F. Russo	Mgmt	For	For
9	Elect Director G. Kennedy Thompson	Mgmt	For	For
10	Elect Director Margaret C. Whitman	Mgmt	For	For
11	Elect Director Ralph. V. Whitworth	Mgmt	For	For
12	Ratify Auditors	Mgmt	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
14	Adopt Retention Ratio for Executives	SH	Against	For

Novo Nordisk A/S**Meeting Date:** 21/03/2012**Country:** Denmark**Primary Security ID:** K7314N152**Meeting Type:** Annual**Ticker:** NOVO B

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Novo Nordisk A/S

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 2011 in the Aggregate Amount of DKK 9,400,000	Mgmt	For	For
3.2	Approve Remuneration of Directors for 2012; Approve Fees for Committee Work	Mgmt	For	For
4	Approve Allocation of Income and Dividends of DKK 14.00 per Share	Mgmt	For	For
5.1	Reelect Sten Scheibye as Chairman	Mgmt	For	For
5.2	Reelect Goran Ando as Vice Chairman	Mgmt	For	For
5.3a	Reelect Bruno Angelici as Director	Mgmt	For	For
5.3b	Reelect Henrik Gurtler as Director	Mgmt	For	For
5.3c	Reelect Thomas Koestler as Director	Mgmt	For	For
5.3d	Reelect Kurt Nielsen as Director	Mgmt	For	For
5.3e	Reelect Hannu Ryyopponen as Director	Mgmt	For	For
5.3f	Elect Liz Hewitt as New Director	Mgmt	For	For
6	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
7.1	Approve DKK 20 Million Reduction in Share Capital via Share Cancellation	Mgmt	For	For
7.2	Authorize Repurchase up to 10 Percent of Share Capital	Mgmt	For	For
7.3.1	Amend Articles Re: Electronic Communication With Shareholders	Mgmt	For	For
7.3.2	Amend Articles to Reflect Name Change of the Danish Business Authority	Mgmt	For	For
7.4	Approve Revised Remuneration Principles	Mgmt	For	For
8	Other Business	Mgmt		

Starbucks Corporation**Meeting Date:** 21/03/2012**Country:** USA**Primary Security ID:** 855244109**Meeting Type:** Annual**Ticker:** SBUX

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Starbucks Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Howard Schultz	Mgmt	For	For
2	Elect Director William W. Bradley	Mgmt	For	For
3	Elect Director Melody Hobson	Mgmt	For	For
4	Elect Director Kevin R. Johnson	Mgmt	For	For
5	Elect Director Olden Lee	Mgmt	For	For
6	Elect Director Joshua Cooper Ramo	Mgmt	For	For
7	Elect Director James G. Shennan, Jr.	Mgmt	For	For
8	Elect Director Clara Shih	Mgmt	For	For
9	Elect Director Javier G. Teruel	Mgmt	For	For
10	Elect Director Myron E. Ullman, III	Mgmt	For	For
11	Elect Director Craig E. Weatherup	Mgmt	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
13	Amend Executive Incentive Bonus Plan	Mgmt	For	For
14	Ratify Auditors	Mgmt	For	For
15	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	SH	Against	Against

Ascendas Real Estate Investment Trust

Meeting Date: 22/03/2012

Country: Singapore

Primary Security ID: Y0205X103

Meeting Type: Special

Ticker: A17

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of the Properties	Mgmt	For	For
2	Approve Issue of Consideration Units	Mgmt	For	For

Carlsberg

Meeting Date: 22/03/2012

Country: Denmark

Primary Security ID: K36628137

Meeting Type: Annual

Ticker: CARL B

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Carlsberg

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 5.50 per Share	Mgmt	For	For
4a	Approve Remuneration of Directors in the Ammount of DKK 800,000 for Chairman, DKK 600,000 for Vice Chairman, and DKK 400,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
	Shareholder Proposals	Mgmt		
4b1	Increase Disclosure of Size of Bonuses for Board and Executive Management	SH	Against	Against
4b2	Cancel All Bonus Plans for Board and Executive Management	SH	Against	Against
4c	Limit Executive Compensation	SH	Against	Against
	Management Proposals	Mgmt		
5a	Reelect Jess Soderberg as Director	Mgmt	For	For
5b	Reelect Per Ohrgaard as Director	Mgmt	For	For
5c	Reelect Niels Kargaard as Director	Mgmt	For	For
5d	Reelect Flemming Besenbacher as Director	Mgmt	For	For
5e	Reelect Lars Stemmerik as Director	Mgmt	For	For
5f	Reelect Richard Burrows as Director	Mgmt	For	For
5g	Reelect Cornelis Graaf as Director	Mgmt	For	For
5h	Elect Soren-Peter Olesen as Director	Mgmt	For	For
5i	Elect Donna Cordner as Director	Mgmt	For	For
5j	Elect Elisabeth Fleuriot as Director	Mgmt	For	For
6	Ratify KPMG as Auditors	Mgmt	For	For

Ecopetrol S.A

Meeting Date: 22/03/2012

Country: Colombia

Primary Security ID: P3661P101

Meeting Type: Annual

Ticker: N/A

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Ecopetrol S.A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Safety Guidelines/Open Meeting	Mgmt		
2	Open Meeting/Verify Quorum	Mgmt		
3	Opening Remarks by Chairman of the Board	Mgmt		
4	Approve Meeting Agenda	Mgmt	For	For
5	Elect Chairman Meeting	Mgmt	For	For
6	Elect Committee in Charge of Scrutinizing Elections and Polling	Mgmt	For	For
7	Elect Committee to Approve Minutes of Meeting	Mgmt	For	For
8	Accept Board of Directors' Report Re: President's Evaluation and Corporate Governance Compliance	Mgmt		
9	Accept Directors' and Chairman's Reports for Fiscal Year 2011	Mgmt		
10	Accept Report from Representative of Minority Shareholders	Mgmt		
11	Accept Consolidated and Individual Financial Statements for Period Ended Dec. 31, 2011	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 Allocation of Income	Mgmt	For	For
15	Approve Auditors and Fix Their Remuneration	Mgmt	For	For
16	Elect Directors	Mgmt	For	For
17	Transact Other Business (Non-Voting)	Mgmt		

Nordea Bank AB**Meeting Date:** 22/03/2012**Country:** Sweden**Primary Security ID:** W57996105**Meeting Type:** Annual**Ticker:** NDA

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Nordea Bank AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Claes Beyer as 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 Auditor's Report; Receive CEO's Speech	Mgmt		
7	Approve Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Allocation of Income and Dividends of EUR 0.26 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 97,650 for Deputy Chairman, and EUR 75,600 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For
	Items 13.1 and 13.2 are Presented as a Single Item (Item 13) on the Original Agenda. Item 13.1 Represents the Election of the Management's Slate for Directors, whereas Item 13.2 is a Shareholder Proposal to Elect an Additional Director	Mgmt		
13.1	Reelect Bjorn Wahlroos (Chairman), Stine Bosse, Marie Ehrling, Svein Jacobsen, Tom Knutzen, Lars Nordstrom, Sarah Russell, and Kari Stadigh as Directors; Elect Peter Braunwalder as New Director	Mgmt	For	For
13.2	Elect Jorgen Hyltdgaard as New Director	SH	None	Do Not Vote
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	Authorize Repurchase of Shares in Connection with Securities Trading	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Nordea Bank AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Approve Remuneration Policy and Other Terms of Employment For Executive Management	Mgmt	For	For
18a	Approve 2012 Share Matching Plan	Mgmt	For	For
18b	Approve Issuance of up to 2.7 Million Class C-Shares, Approve Repurchase of up to 2.7 Million Class C-Shares, Approve Reallocation of Shares, and Approve Conveyance of up to 7.8 Million Class C-Shares	Mgmt	For	For
	Shareholder Proposals	Mgmt		
19	Detach Remuneration from Economic Criteria; Reduce Director and Executive Management Remuneration by 10-20 percent; Allow Moral Criteria to Determine Remuneration; Specify how Financial Advisory Engagements are Evaluated	SH	Against	Against

Fomento Economico Mexicano S.A.B. de C.V. (FEMSA)

Meeting Date: 23/03/2012

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 2011, 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 Dividends of MXN 0.30 per Series B Shares; MXN 0.38 per Series D Shares; Corresponding to a Total of MXN 1.54 per B Unit and MXN 1.85 per BD Unit	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	Against

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Fomento Economico Mexicano S.A.B. de C.V. (FEMSA)

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Elect Members and Chairmen of Finance and Planning Committee, Audit Committee and Corporate Practices Committee; Approve Their Remuneration	Mgmt	For	Against
7	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
8	Approve Minutes of Meeting	Mgmt	For	For

Fomento Economico Mexicano S.A.B. de C.V. (FEMSA)**Meeting Date:** 23/03/2012**Country:** Mexico**Primary Security ID:** P4182H115**Meeting Type:** Special**Ticker:** FEMSAUBD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Class B Shareholders	Mgmt		
1	Approve Merger by Absorption of Subsidiaries Desarrollo de Marcas Refresqueras, Isildur, Tiendas Oxxo Cedis Mexico, Estaciones Oxxo Mexico, Empresas Cuadro, Corporacion Emprex and Consorcio Progresivo de Servicios Refresqueros by Company	Mgmt	For	For
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
3	Approve Minutes of Meeting	Mgmt	For	For

KB Financial Group Inc.**Meeting Date:** 23/03/2012**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, Appropriation of Income and Dividend of KRW 720 per Share	Mgmt	For	For
2	Amend Articles of Incorporation	Mgmt	For	For
	Election of Directors	Mgmt		
3.1	Elect Hwang Gun-Ho as Outside Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

KB Financial Group Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.2	Reelect Lee Kyung-Jae as Outside Director	Mgmt	For	For
3.3	Reelect Ham Sang-Moon as Outside Director	Mgmt	For	For
3.4	Reelect Koh Seung-Eui as Outside Director	Mgmt	For	For
3.5	Reelect Lee Yeong-Nam as Outside Director	Mgmt	For	For
3.6	Reelect Jo Jae-Mok as Outside Director	Mgmt	For	For
	Election of Audit Committee	Mgmt		
4.1	Elect Hwang Gun-Ho as Member of Audit Committee	Mgmt	For	For
4.2	Elect Kim Young-Jin as Member of Audit Committee	Mgmt	For	For
4.3	Elect Lee Young-Nam as Member of Audit Committee	Mgmt	For	For
4.4	Reelect Bae Jae-Wook as Member of Audit Committee	Mgmt	For	For
4.5	Reelect Lee Jong-Cheon as Member of Audit Committee	Mgmt	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

SVG Capital plc

Meeting Date: 23/03/2012

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	Re-elect Nicholas Ferguson as Director	Mgmt	For	For
4	Re-elect Edgar Koning as Director	Mgmt	For	For
5	Re-elect Denis Raeburn as Director	Mgmt		
6	Re-elect Lynn Fordham as Director	Mgmt	For	For
7	Re-elect Charles Sinclair as Director	Mgmt	For	For
8	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

SVG Capital plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Market Purchase	Mgmt	For	For

Icade**Meeting Date:** 26/03/2012**Country:** France**Primary Security ID:** F4931M119**Meeting Type:** Annual/Special**Ticker:** ICAD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 38 Million	Mgmt	For	For
2	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For
3	Authorize Capital Increase of Up to EUR 38 Million for Future Exchange Offer on Silic	Mgmt	For	For
4	Approve Employee Stock Purchase Plan	Mgmt	For	For
	Ordinary Business	Mgmt		
5	Ratify Appointment of Olivier Mareuse as Director	Mgmt	For	Against
6	Ratify Appointment of Marie Christine Lambert as Director	Mgmt	For	For
7	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

BMF Bovespa S.A. Bolsa Valores Merc Fut**Meeting Date:** 27/03/2012**Country:** Brazil**Primary Security ID:** P73232103**Meeting Type:** Annual**Ticker:** BVMF3

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

BMF Bovespa S.A. Bolsa Valores Merc Fut

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Approve Remuneration of Executive Officers and Non-Executive Directors	Mgmt	For	For

Danske Bank A/S

Meeting Date: 27/03/2012

Country: Denmark

Primary Security ID: K22272114

Meeting Type: Annual

Ticker: DANSKE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Recieve and Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3a	Reelect Ole Andersen as Director	Mgmt	For	Against
3b	Reelect Niels Christiansen as Director	Mgmt	For	Against
3c	Reelect Michael Fairey as Director	Mgmt	For	Against
3d	Reelect Mats Jansson as Director	Mgmt	For	Against
3e	Reelect Majken Schultz as Director	Mgmt	For	Against
3f	Elect Urban Backstrom as New Director	Mgmt	For	Against
3g	Elect Jorn Jensen as New Director	Mgmt	For	Against
3h	Elect Trond Westlie as New Director	Mgmt	For	Against
4	Ratify KPMG as Auditors	Mgmt	For	For
5a	Amend Articles Re: Editorial Changes	Mgmt	For	For
5b	Amend Articles Re: Registration for General Meeting	Mgmt	For	For
5c	Amend Articles Re: Postal and Proxy Voting	Mgmt	For	For
6	Authorize Repurchase of up to 10 Percent of Share Capital	Mgmt	For	Against

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Danske Bank A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	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
8	Approve Guidelines for Incentive-Based Compensation for Executive Management	Mgmt	For	For
9	Other Business	Mgmt		

Investa Office Fund

Meeting Date: 27/03/2012 Country: Australia Primary Security ID: Q4976M105
Meeting Type: Special Ticker: IOF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Acquisition of a 50 Percent Interest in Each of Two Office Properties in 242 Exhibition Street, Melbourne, Victoria and 126 Phillip Street, Sydney, New South Wales	Mgmt	For	For

Swedbank AB

Meeting Date: 27/03/2012 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 Beyer 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
7a	Receive Financial Statements and Statutory Reports	Mgmt		
7b	Receive Auditor's Report	Mgmt		

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Swedbank AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 5.30 Per Preference Share and SEK 5.30 Per Common Share	Mgmt	For	For
10	Approve Discharge of Board and President	Mgmt	For	For
11	Determine Number of Members (10) and Deputy Members (0) of Board	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, Göran Hedman, Lars Idermark, Anders Igel, Pia Rudengren, Anders Sundström, Karl-Henrik Sundstrom, and Siv Svensson as Directors; Elect Charlotte Stromberg as New Director	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	Amend Articles Re: Conversion of Preference Shares	Mgmt	For	For
17a	Approve SEK 610.8 Million Reduction In Share Capital via Share Cancellation	Mgmt	For	For
17b	Approve Capitalization of Reserves of SEK 1.13 Billion for a Bonus Issue	Mgmt	For	For
18	Authorize Repurchase Program of up to One Percent of Issued Share Capital in Accordance with the Securities Market Act	Mgmt	For	For
19	Authorize Repurchase Program of up to Ten Percent of Issued Share Capital	Mgmt	For	For
20	Approve Issuance of Convertibles without Preemptive Rights	Mgmt	For	For
21a	Approve Collective Remuneration Program 2012	Mgmt	For	For
21b	Approve Resolution Regarding Deferred Variable Remuneration in the form of Shares under Program 2012	Mgmt	For	For
21c	Authorize Transfer of Own Ordinary Shares under Program 2012	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Swedbank AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Shareholder Proposals	Mgmt		
22	Remove the "Swedbank Arena" Sign from the Football Stadium in Solna, Sweden; Change the Name of "Swedbank Arena"	SH	None	Against
23	Close Meeting	Mgmt		

Wal-Mart de Mexico S.A.B. de C.V.**Meeting Date:** 27/03/2012**Country:** Mexico**Primary Security ID:** P98180105**Meeting Type:** Annual/Special**Ticker:** WALMEXV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
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 Ended Dec. 31, 2011	Mgmt	For	For
5	Present Report on Share Repurchase Reserves	Mgmt	For	For
6	Approve to Cancel Company Treasury Shares	Mgmt	For	For
	Extraordinary Meeting Agenda - Item 7	Mgmt		
7	Amend Clauses 5, 9, and 19 of Company Bylaws	Mgmt	For	Against
8	Approve Allocation of Income for Fiscal Year Ended Dec. 31, 2011	Mgmt	For	For
9	Approve Dividend of MXN 0.44 Per Share and Extraordinary Dividend of MXN 0.11 per Share	Mgmt	For	For
10	Accept Report on Adherence to Fiscal Obligations	Mgmt	For	For
11	Accept Report Re: Employee Stock Purchase Plan	Mgmt	For	For
12	Accept Report Re: Wal-Mart de Mexico Foundation	Mgmt	For	For
13	Ratify Board of Directors' Actions for Fiscal Year 2011	Mgmt	For	For
14	Elect Directors	Mgmt	For	Against

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

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

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

Corporacion Geo S.A.B. de C.V.

Meeting Date: 28/03/2012 Country: Mexico Primary Security ID: P3142C117
Meeting Type: Annual Ticker: GEOB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Individual and Consolidated Financial Statements and Statutory Reports, including Board Reports and Tax Report on Fiscal Obligations for Fiscal Year 2011	Mgmt	For	For
2	Present CEO's and External Auditor Report; Accept Board's Opinion on CEO's Report	Mgmt	For	For
3	Approve Annual Reports of Audit and Corporate Practices Committees	Mgmt	For	For
4	Approve Allocation of Income for Fiscal Year 2011	Mgmt	For	Against
5	Set Maximum Nominal Amount of Share Repurchase Program	Mgmt	For	For
6	Elect and/or Ratify Directors and Board Secretary and Deputy Secretary	Mgmt	For	For
7	Elect Members of Audit Committee and Corporate Practices Committee; Appoint Chairman of Each Committee	Mgmt	For	For
8	Approve Remuneration of Members and Alternates of the Board, Secretary and Members of Audit and Corporate Practices Committees	Mgmt	For	For
9	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For

Svenska Handelsbanken

Meeting Date: 28/03/2012 Country: Sweden Primary Security ID: W90937181
Meeting Type: Annual Ticker: SHBA

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Svenska Handelsbanken

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 Two Inspectors of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports; Receive Board's Report; Receive Auditor's Report; Receive Review by CEO	Mgmt		
8	Approve Financial Statements and Statutory Reports; Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
9	Approve Allocation of Income and Dividends of SEK 9.75 per Share	Mgmt	For	For
10	Approve Discharge of Board and President	Mgmt	For	For
11	Authorize Repurchase of Up to 40 Million Class A and/or Class B Shares and Reissuance of Repurchased Shares	Mgmt	For	For
12	Authorize Repurchase of Up to 2 Percent of Issued Share Capital for the Bank's Trading Book	Mgmt	For	For
13	Determine Number of Members (12) of Board	Mgmt	For	For
14	Determine Number of Auditors (2)	Mgmt	For	For
15	Approve Remuneration of Directors in the Amount of 3.15 Million for Chairman, EUR 850,000 for Vice Chairmen, and SEK 575,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	Against
16	Reelect Hans Larsson (Chairman), Anders Nyren, Fredrik Lundberg, Jon Baksaas, Par Boman, Tommy Bylund, Lone Schroder, Jan Johansson, Sverker Martin-Lof, and Bente Rathe as Directors; Elect Ole Johansson and Charlotte Skog as New Directors	Mgmt	For	Against
17	Ratify KPMG and Ernst & Young as Auditors	Mgmt	For	For
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Svenska Handelsbanken

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
19	Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Management	Mgmt	For	For
20	Close Meeting	Mgmt		

Banco Santander S.A.

Meeting Date: 29/03/2012

Country: Spain

Primary Security ID: E19790109

Meeting Type: Annual

Ticker: SAN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1.A	Accept Individual and Consolidated Financial Statements and Statutory Reports for FY 2011	Mgmt	For	For
1.B	Approve Discharge of Directors for FY 2011	Mgmt	For	For
2	Approve Allocation of Income and Dividends of EUR 0.60 Per Share	Mgmt	For	For
3.A	Elect Esther Gimenez-Salinas Colomer as Director	Mgmt	For	For
3.B	Ratify Appointment of and Elect Vittorio Corbo Lioi as Director	Mgmt	For	Against
3.C	Reelect Juan Rodriguez Inciarte as Director	Mgmt	For	Against
3.D	Reelect Emilio Botin-Sanz de Sautuola y Garcia de los Rios as Director	Mgmt	For	Against
3.E	Reelect Matias Rodriguez Inciarte as Director	Mgmt	For	Against
3.F	Reelect Manuel Soto Serrano as Director	Mgmt	For	Against
4	Renew Appointment of Deloitte as Auditor	Mgmt	For	For
5.A	Amend Articles 22, 23, 24, 27, 31, and 61	Mgmt	For	For
5.B	Amend Article 69	Mgmt	For	For
6.A	Amend 4, 5, 6, 7, and 8 of General Meeting Regulations	Mgmt	For	For
6.B	Amend Articles 18, 19, 21, 22, and 26 of General Meeting Regulations	Mgmt	For	For
7	Authorize Capital Increase of EUR 500 Million	Mgmt	For	For
8	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Banco Santander S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9.A	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	Mgmt	For	For
9.B	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	Mgmt	For	For
9.C	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	Mgmt	For	For
9.D	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	Mgmt	For	For
10.A	Authorize Issuance of Convertible Debt Securities up to EUR 8 Billion with 20 Percent Dilution Limit on Issues Excluding Preemptive Rights	Mgmt	For	For
10.B	Authorize Issuance of Non-convertible Debt and Fixed-Income Securities up to EUR 40 Billion	Mgmt	For	For
10.C	Approve New Conversion Date for 2007 Mandatorily Convertible Debentures	Mgmt	For	For
11.A	Approve Deferred Annual Bonus under Second Cycle of Deferred and Conditional Variable Remuneration Plan	Mgmt	For	For
11.B	Approve Deferred Annual Share Bonus Plan under Third Cycle of Deferred and Conditional Share Plan	Mgmt	For	For
11.C	Approve Savings Plan for Santander UK plc Employees and Other Companies of Santander Group in UK	Mgmt	For	For
12	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
13	Advisory Vote on Remuneration Report	Mgmt	For	For

Canon Inc.

Meeting Date: 29/03/2012

Country: Japan

Primary Security ID: J05124144

Meeting Type: Annual

Ticker: 7751

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Canon Inc.

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	Amend Articles To Authorize Internet Disclosure of Shareholder Meeting Materials - Indemnify Directors and Statutory Auditors	Mgmt	For	For
3.1	Elect Director Mitarai, Fujio	Mgmt	For	For
3.2	Elect Director Tanaka, Toshizo	Mgmt	For	For
3.3	Elect Director Ikoma, Toshiaki	Mgmt	For	For
3.4	Elect Director Watanabe, Kunio	Mgmt	For	For
3.5	Elect Director Adachi, Yoroku	Mgmt	For	For
3.6	Elect Director Mitsuhashi, Yasuo	Mgmt	For	For
3.7	Elect Director Matsumoto, Shigeyuki	Mgmt	For	For
3.8	Elect Director Homma, Toshio	Mgmt	For	For
3.9	Elect Director Nakaoka, Masaki	Mgmt	For	For
3.10	Elect Director Honda, Haruhisa	Mgmt	For	For
3.11	Elect Director Ozawa, Hideki	Mgmt	For	For
3.12	Elect Director Maeda, Masaya	Mgmt	For	For
3.13	Elect Director Tani, Yasuhiro	Mgmt	For	For
3.14	Elect Director Araki, Makoto	Mgmt	For	For
3.15	Elect Director Suematsu, Hiroyuki	Mgmt	For	For
3.16	Elect Director Uzawa, Shigeyuki	Mgmt	For	For
3.17	Elect Director Nagasawa, Kenichi	Mgmt	For	For
3.18	Elect Director Otsuka, Naoji	Mgmt	For	For
4	Appoint Statutory Auditor Uramoto, Kengo	Mgmt	For	For
5	Approve Retirement Bonus Payment for Directors	Mgmt	For	Against
6	Approve Annual Bonus Payment to Directors	Mgmt	For	For

Randstad Holding NV

Meeting Date: 29/03/2012

Country: Netherlands

Primary Security ID: N7291Y137

Meeting Type: Annual

Ticker: RAND

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Randstad Holding NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Open Meeting	Mgmt		
2a	Receive Report of Management Board and Preceding Advice of the Supervisory Board	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	Reelect Brian Wilkinson to Executive Board	Mgmt	For	For
4b	Elect Linda Galipeau to Executive Board	Mgmt	For	For
5a	Reelect Beverley Hodson to Supervisory Board	Mgmt	For	For
5b	Reelect Henri Giscard d'Estaing to Supervisory Board	Mgmt	For	For
5c	Elect Wout Dekker to Supervisory Board	Mgmt	For	For
6a	Grant Board Authority to Issue Shares Up To 3 Percent of Issued Capital	Mgmt	For	For
6b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6a	Mgmt	For	For
7	Proposal to Appoint Sjoerd Van Keulen as Director of Foundation Stichting Administratiekantoor Preferente Aandelen Randstad Holding	Mgmt	For	For
8	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
9	Approve Remuneration of Supervisory Board	Mgmt	For	For
10	Allow Questions	Mgmt		
11	Close Meeting	Mgmt		

Shinhan Financial Group Co. Ltd.

Meeting Date: 29/03/2012

Country: South Korea

Primary Security ID: Y7749X101

Meeting Type: Annual

Ticker: 055550

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Shinhan Financial Group Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Appropriation of Income and Dividend of KRW 750 per Common Share	Mgmt	For	For
2.1	Amend Articles of Incorporation re: Recent Amendment to the Commercial Act	Mgmt	For	For
2.2	Amend Articles of Incorporation re: Establishment of Governance and CEO Nomination Committee	Mgmt	For	For
3.1	Reelect Seo Jin-Won as Inside Director	Mgmt	For	For
3.2	Reelect Yun Ke-Sup as Outside Director	Mgmt	For	For
3.3	Elect Lee Sang-Kyung as Outside Director	Mgmt	For	For
3.4	Reelect Lee Jung-Il as Outside Director	Mgmt	For	For
3.5	Reelect Hirakawa Haruki as Outside Director	Mgmt	For	For
3.6	Reelect Philippe Aguiñer as Outside Director	Mgmt	For	For
4.1	Reelect Kwon Tae-Eun as Member of Audit Committee	Mgmt	For	For
4.2	Reelect Kim Suk-Won as Member of Audit Committee	Mgmt	For	For
4.3	Reelect Yun Ke-Sup as Member of Audit Committee	Mgmt	For	For
4.4	Elect Kim Sang-Kyung as Member of Audit Committee	Mgmt	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

Skandinaviska Enskilda Banken

Meeting Date: 29/03/2012

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 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

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Skandinaviska Enskilda Banken

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; Receive Consolidated Financial Statements and Statutory Reports	Mgmt		
8	Receive President's Report	Mgmt		
9	Approve Financial Statements and Statutory Reports; Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
10	Approve Allocation of Income and Dividends of SEK 1.75 per Share	Mgmt	For	For
11	Approve Discharge of Board and President	Mgmt	For	For
12	Receive Report on Work of Nomination Committee	Mgmt		
13	Set Number of Directors at Eleven; Set Number of Auditors at One	Mgmt	For	For
14	Approve Remuneration of Directors in the Amount of SEK 2.25 Million for Chairman, SEK 540,000 for the Vice Chairmen, and SEK 450,000 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, Tuve Johannesson, Birgitta Kantola, Thomas Nicolin, Jesper Ovesen, Carl Ros, Jacob Wallenberg, and Marcus Wallenberg (Chairman) as Directors	Mgmt	For	Against
16	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
17	Authorize Independent Member of the Board, the Chairman, and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
19a	Approve Share Matching Plan for All Employees	Mgmt	For	For
19b	Approve Share Matching Plan for Executive Management and Key Employees	Mgmt	For	For
19c	Approve Share Deferral Plan for President, Group Executive Committee, and Certain Other Executive Managers	Mgmt	For	For
20a	Authorize Repurchase of up to Two Percent of Issued Shares	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Skandinaviska Enskilda Banken

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
20b	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
20c	Authorize Reissuance of Repurchased Class A Shares in Connection with 2012 Long-Term Equity Programmes	Mgmt	For	For
21	Appointment of Auditors of Foundations that Have Delegated their Business to the Bank	Mgmt	For	For
22	Close Meeting	Mgmt		

Svenska Cellulosa Ab (Sca)**Meeting Date:** 29/03/2012**Country:** Sweden**Primary Security ID:** W90152120**Meeting Type:** Annual**Ticker:** SCAB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting; Elect Sven Unger as 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; Receive Auditor's Report	Mgmt		
7	Receive President's Report and CEO's Review	Mgmt		
8a	Approve Financial Statements and Statutory Reports	Mgmt	For	For
8b	Approve Allocation of Income and Dividends of SEK 4.20 per Share	Mgmt	For	For
8c	Approve Discharge of Board and President	Mgmt	For	For
9	Determine Number of Members (9) and Deputy Members (0) of Board	Mgmt	For	For
10	Fix Number of Auditors	Mgmt	For	For
11	Approve Remuneration of Directors in the Amount of SEK 1.58 Million for Chairman, and SEK 525,000 for Non-Executive Directors; Approve Remuneration of Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Svenska Cellulosa Ab (Sca)

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Reelect Pär Boman, Rolf Börjesson, Jan Johansson, Leif Johansson, Sverker Martin-Löf, Anders Nyrén, and Barbara Thoralfsson as Directors; Elect Louise Julian and Bert Nordberg as New Directors	Mgmt	For	For
13	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
14	Authorize Chairman of Board and Representatives Between Four and Six 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	Close Meeting	Mgmt		

The Toronto-Dominion Bank**Meeting Date:** 29/03/2012**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
1.15	Elect Director John M. Thompson	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

The Toronto-Dominion Bank

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
4	Re-approve 2000 Stock Incentive Plan	Mgmt	For	For
5	Amend 2000 Stock Incentive Plan	Mgmt	For	For
	Shareholder Proposals	Mgmt		
6	SP A: Increase Disclosure of Executive Compensation	SH	Against	Against
7	SP B: Require Independence of Directors	SH	Against	Against
8	SP C: Establish Director Stock Ownership Requirement	SH	Against	Against

Zurich Insurance Group AG

Meeting Date: 29/03/2012

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 and Omission of Dividends	Mgmt	For	For
2.2	Approve Transfer of CHF 2.5 Billion from Capital Contribution Reserves to Free Reserves and Dividend of CHF 17.00 per Share	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4	Extend Duration of Existing CHF 1 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
5.1	Change Company Name to Zurich Insurance Group AG	Mgmt	For	For
5.2	Amend Corporate Purpose	Mgmt	For	For
6.1.1	Elect Alison Carnwath as Director	Mgmt	For	For
6.1.2	Elect Rafael del Pino as Director	Mgmt	For	For
6.1.3	Reelect Josef Ackermann as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Zurich Insurance Group AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.1.4	Reelect Thomas Escher as Director	Mgmt	For	For
6.1.5	Reelect Don Nicolaisen as Director	Mgmt	For	For
6.2	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For

Upm-Kymmene Oy**Meeting Date:** 30/03/2012**Country:** Finland**Primary Security ID:** X9518S108**Meeting Type:** Annual**Ticker:** UPM1V

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 Speech	Mgmt		
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Allocation of Income and Dividends of EUR 0.60 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 175,000 for Chairman, EUR 120,000 for Deputy Chairman, and EUR 95,000 for Other Directors	Mgmt	For	For
11	Fix Number of Directors at Nine	Mgmt	For	For
12	Reelect Matti Alahuhta, Berndt Brunow, Karl Grotenfelt, Wendy Lane, Jussi Pesonen, Ursula Ranin, Veli-Matti Reinikkala, and Björn Wahlroos as Directors; Elect Kim Wahl as New Director	Mgmt	For	For
13	Approve Remuneration of Auditors	Mgmt	For	For
14	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
15	Authorize Share Repurchase Program	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Upm-Kymmene Oy

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Approve Charitable Donations of up to EUR 500,000	Mgmt	For	For
17	Close Meeting	Mgmt		

Exelon Corporation

Meeting Date: 02/04/2012

Country: USA

Primary Security ID: 30161N101

Meeting Type: Annual

Ticker: EXC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director John A. Canning, Jr.	Mgmt	For	For
2	Elect Director Christopher M. Crane	Mgmt	For	For
3	Elect Director M. Walter D'Alessio	Mgmt	For	For
4	Elect Director Nicholas DeBenedictis	Mgmt	For	For
5	Elect Director Nelson A. Diaz	Mgmt	For	For
6	Elect Director Sue L. Gin	Mgmt	For	For
7	Elect Director Rosemarie B. Greco	Mgmt	For	For
8	Elect Director Paul L. Joskow, Ph. D.	Mgmt	For	For
9	Elect Director Richard W. Mies	Mgmt	For	For
10	Elect Director John M. Palms, Ph. D.	Mgmt	For	For
11	Elect Director William C. Richardson, Ph. D.	Mgmt	For	For
12	Elect Director Thomas J. Ridge	Mgmt	For	For
13	Elect Director John W. Rogers, Jr.	Mgmt	For	For
14	Elect Director John W. Rowe	Mgmt	For	For
15	Elect Director Stephen D. Steinour	Mgmt	For	For
16	Elect Director Don Thompson	Mgmt	For	For
17	Elect Director Ann C. Berzin	Mgmt	For	For
18	Elect Director Yves C. de Balmann	Mgmt	For	For
19	Elect Director Robert J. Lawless	Mgmt	For	For
20	Elect Director Mayo A. Shattuck III	Mgmt	For	For
21	Ratify Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Exelon Corporation

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

Bank Of Nova Scotia

Meeting Date: 03/04/2012

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
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 Indira V. Samarasekera	Mgmt	For	For
1.9	Elect Director Susan L. Segal	Mgmt	For	For
1.10	Elect Director Allan C. Shaw	Mgmt	For	For
1.11	Elect Director Paul D. Sobey	Mgmt	For	For
1.12	Elect Director Barbara S. Thomas	Mgmt	For	For
1.13	Elect Director Richard 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	SP1: Performance-Based Equity Awards	SH	Against	Against
5	SP 2: Increase Disclosure of Executive Compensation	SH	Against	Against
6	SP 3: Qualifications of Compensation Committee Members	SH	Against	Against

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Teliasonera AB

Meeting Date: 03/04/2012

Country: Sweden

Primary Security ID: W95890104

Meeting Type: Annual

Ticker: TLSN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting; Elect Sven Unger as 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; Receive Board's Report; Receive CEO's and President's Review	Mgmt		
7	Approve Financial Statements and Statutory Reports; Approve Consolidated 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	For
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 1.1 Million for Chairman and SEK 450,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
12	Reelect Majja-Liisa Friman, Ingrid Blank, Anders Narvinger, Timo Peltola, Lars Renstrom, Jon Risfelt, and Per-Arne Sandstrom as Directors; Elect Olli-Pekka Kallasvuo as New Director	Mgmt	For	For
13	Reelect Anders Narvinger as 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 as Auditors	Mgmt	For	For
17	Reelect Kristina Ekengren, Kari Jarvinen, Thomas Eriksson, Per Frennberg, and Anders Narvinger as Members of the Nominating Committee	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Teliasonera AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 2012/2015 Performance Share Program	Mgmt	For	Against
20b	Approve Transfer of Shares in Connection with the 2012/2015 Performance Share Program	Mgmt	For	Against
	Shareholder Proposals	Mgmt		
21	Assign Directors to Adjust Company's Ethical Guidelines in Accordance with UN's Declaration of Human Rights and OECD's 2011 Guidelines for MNEs; Close Meeting	SH	For	For

Daimler AG**Meeting Date:** 04/04/2012**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 2011 (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 2011	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2011	Mgmt	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2012	Mgmt	For	For
6	Reelect Clemens Boersig to the Supervisory Board	Mgmt	For	For

Geberit AG**Meeting Date:** 04/04/2012**Country:** Switzerland**Primary Security ID:** H2942E124**Meeting Type:** Annual**Ticker:** GEBN

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Geberit AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Remuneration Report	Mgmt	For	For
2	Approve Allocation of Income and Dividends of CHF 6.30 per Share from Capital Contribution Reserves	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1	Reelect Susanne Ruoff as Director	Mgmt	For	For
4.2	Elect Jorgen Tang-Jensen as Director	Mgmt	For	For
4.3	Elect Jeff Song as Director	Mgmt	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
6	Approve CHF 102,600 Reduction in Share Capital via Cancellation of 1.0 Million Treasury Shares	Mgmt	For	For

QBE Insurance Group Ltd.

Meeting Date: 04/04/2012 **Country:** Australia **Primary Security ID:** Q78063114
Meeting Type: Annual **Ticker:** QBE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve the Adoption of the Remuneration Report	Mgmt	For	For
3	Renew the Company's Proportional Takeover Approval Provisions	Mgmt	For	For
4(a)	Elect B J Hutchinson as a Director	Mgmt	For	For
4(b)	Elect I F Hudson as a Director	Mgmt	For	For
4(c)	Elect I Y L Lee as a Director	Mgmt	For	For

Swisscom AG

Meeting Date: 04/04/2012 **Country:** Switzerland **Primary Security ID:** H8398N104
Meeting Type: Annual **Ticker:** SCMN

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Swisscom AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Share Re-registration Consent	Mgmt	For	For

Swisscom AG**Meeting Date:** 04/04/2012**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
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 Hugo Gerber as Director	Mgmt	For	For
4.2	Reelect Catherine Muehleemann as Director	Mgmt	For	For
4.3	Elect Barbara Frei as Director	Mgmt	For	For
5	Ratify KPMG AG as Auditors	Mgmt	For	For

Volvo AB**Meeting Date:** 04/04/2012**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

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Volvo 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 Board and Board Committee Reports	Mgmt		
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review	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
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 2.1 Million for Chairman and SEK 700,000 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, Ravi Venkatesan, Lars Westerberg, and Ying Yeh as Directors; Elect Carl-Henric Svanberg (Chairman) as New Director	Mgmt	For	For
15	Elect Chairman of the Board (Carl-Henric Svanberg), Carl-Olof By, Jean-Baptiste Duzan, Lars Forberg, and Hakan Sandberg 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

Christian Dior

Meeting Date: 05/04/2012

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

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Christian Dior

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against
4	Approve Allocation of Income and Dividends of EUR 2.61 per Share	Mgmt	For	For
5	Elect Denis Dalibot as Director	Mgmt	For	Against
6	Elect Jaime de Marichalar y Saenz de Tejada as Director	Mgmt	For	Against
7	Elect Delphine Arnault as Director	Mgmt	For	Against
8	Elect Helene Desmarais as Director	Mgmt	For	Against
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
11	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan	Mgmt	For	Against
12	Amend Articles 9, 17, and 24 of Bylaws Re: Board Composition, General Meetings Convening, Proxy Voting and Fiscal Year	Mgmt	For	For

Fiat Industrial SPA

Meeting Date: 05/04/2012

Country: Italy

Primary Security ID: T42136100

Meeting Type: Annual/Special

Ticker: FI

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
	Election of the Board of Directors	Mgmt		
2.a	Fix Number of Directors and Approve Their Remuneration	Mgmt	For	For
	Elect Directors (Bundled) - Choose One of the Following Slates	Mgmt		
2.b1	Slate 1 - Submitted by Exor SpA	SH	None	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Fiat Industrial SPA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.b2	Slate 2 - Submitted by Institutional Investors (Assogestioni)	SH	None	For
	Compensation and Own Shares	Mgmt		
3.a	Approve Remuneration Report	Mgmt	For	Against
3.b	Approve Restricted Stock Plan	Mgmt	For	Against
3.c	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Against
	Special Business - Holders of Preferred Shares (sec ID IT0004644750) Have Voting Rights on the Extraordinary Business Items	Mgmt		
4	Approve Mandatory Conversion of Preferred and Saving Shares into Ordinary Shares	Mgmt	For	For

LVMH Moet Hennessy Louis Vuitton

Meeting Date: 05/04/2012

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	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 2.60 per Share	Mgmt	For	For
5	Ratify Appointment of Francesco Trapani as Director	Mgmt	For	For
6	Ratify Appointment of Felix G. Rohatyn as Censor	Mgmt	For	Against
7	Elect Antoine Arnault as Director	Mgmt	For	For
8	Elect Albert Frere as Director	Mgmt	For	Against
9	Elect Gilles Hennessy as Director	Mgmt	For	For
10	Elect Lord Powell Of Bayswater as Director	Mgmt	For	Against
11	Elect Yves Thibault De Silguy as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

LVMH Moet Hennessy Louis Vuitton

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.26 Million	Mgmt	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	Mgmt Mgmt	For	For
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
15	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan	Mgmt	For	Against
16	Approve Employee Stock Purchase Plan	Mgmt	For	For
17	Amend Article 23 of Bylaws Re: Convening of General Meeting upon Second Call and Proxy Voting	Mgmt	For	For

BMF Bovespa S.A. Bolsa Valores Merc Fut

Meeting Date: 10/04/2012

Country: Brazil

Primary Security ID: P73232103

Meeting Type: Special

Ticker: BVMF3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Amend Article 5	Mgmt	For	For
1b	Amend Article 46	Mgmt	For	For
1c	Amend Article 47	Mgmt	For	For
1d	Amend Article 48	Mgmt	For	For
1e	Amend Article 64	Mgmt	For	For
1f	Amend Article 67	Mgmt	For	For
1g	Amend Article 79	Mgmt	For	For

The Bank of New York Mellon Corporation

Meeting Date: 10/04/2012

Country: USA

Primary Security ID: 064058100

Meeting Type: Annual

Ticker: BK

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

The Bank of New York Mellon Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Ruth E. Bruch	Mgmt	For	For
2	Elect Director Nicholas M. Donofrio	Mgmt	For	For
3	Elect Director Gerald L. Hassell	Mgmt	For	For
4	Elect Director Edmund F. Kelly	Mgmt	For	For
5	Elect Director Richard J. Kogan	Mgmt	For	For
6	Elect Director Michael J. Kowalski	Mgmt	For	For
7	Elect Director John A. Luke, Jr.	Mgmt	For	For
8	Elect Director Mark A. Nordenberg	Mgmt	For	For
9	Elect Director Catherine A. Rein	Mgmt	For	For
10	Elect Director William C. Richardson	Mgmt	For	For
11	Elect Director Samuel C. Scott, III	Mgmt	For	For
12	Elect Director Wesley W. von Schack	Mgmt	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
14	Ratify Auditors	Mgmt	For	For
15	Require Independent Board Chairman	SH	Against	For
16	Restore or Provide for Cumulative Voting	SH	Against	For

Carnival Corporation**Meeting Date:** 11/04/2012**Country:** Panama**Primary Security ID:** 143658300**Meeting Type:** Annual**Ticker:** CCL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect Micky Arison As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	Mgmt	For	For
2	Reelect Jonathon Band As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	Mgmt	For	For
3	Reelect Robert H. Dickinson As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Carnival Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Reelect Arnold W. Donald As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	Mgmt	For	For
5	Reelect Pier Luigi Foschi As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	Mgmt	For	For
6	Reelect Howard S. Frank As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	Mgmt	For	For
7	Reelect Richard J. Glasier As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	Mgmt	For	For
8	Reelect Debra Kelly-Ennis As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	Mgmt	For	For
9	Reelect Modesto A. Maidique As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	Mgmt	For	For
10	Reelect Sir John Parker As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	Mgmt	For	For
11	Reelect Peter G. Ratcliffe As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	Mgmt	For	For
12	Reelect Stuart Subotnick As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	Mgmt	For	For
13	Reelect Laura Weil As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	Mgmt	For	For
14	Reelect Randall J. Weisenburger As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	Mgmt	For	For
15	Reappoint The UK Firm Of PricewaterhouseCoopers LLP As Independent Auditors For Carnival Plc And Ratify The U.S. Firm Of PricewaterhouseCoopers LLP As The Independent Auditor For Carnival Corporation	Mgmt	For	For
16	Authorize The Audit Committee Of Carnival Plc To Fix Remuneration Of The Independent Auditors Of Carnival Plc	Mgmt	For	For
17	Receive The UK Accounts And Reports Of The Directors And Auditors Of Carnival Plc For The Year Ended November 30, 2011	Mgmt	For	For
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
19	Approve Remuneration of Executive Directors	Mgmt	For	For
20	Authorize Issue of Equity with Pre-emptive Rights	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Carnival Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
21	Authorize Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorize Shares for Market Purchase	Mgmt	For	For
23	Report on Political Contributions	SH	Against	For

Carnival plc**Meeting Date:** 11/04/2012**Country:** United Kingdom**Primary Security ID:** G19081101**Meeting Type:** Annual**Ticker:** CCL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Re-elect Micky Arison as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
2	Re-elect Sir Jonathon Band as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
3	Re-elect Robert Dickinson as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
4	Re-elect Arnold Donald as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
5	Re-elect Pier Foschi as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
6	Re-elect Howard Frank as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
7	Re-elect Richard Glasier as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
8	Elect Debra Kelly-Ennis as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
9	Re-elect Modesto Maidique as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
10	Re-elect Sir John Parker as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
11	Re-elect Peter Ratcliffe as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
12	Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Carnival plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Re-elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
14	Re-elect Randall Weisenburger as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors of Carnival plc; Ratify the Selection of PricewaterhouseCoopers LLP as Registered Certified Public Accounting Firm of Carnival Corporation	Mgmt	For	For
16	Authorise the Audit Committee of Carnival plc to Fix Remuneration of Auditors	Mgmt	For	For
17	Accept Financial Statements and Statutory Reports	Mgmt	For	For
18	Advisory Vote to Approve Compensation of the Named Executive Officers	Mgmt	For	For
19	Approve Remuneration Report	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	Mgmt	For	For
23	Report on Political Contributions	SH	Against	For

Fortum Oyj**Meeting Date:** 11/04/2012**Country:** Finland**Primary Security ID:** X2978Z118**Meeting Type:** Annual**Ticker:** FUM1V

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

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Fortum Oyj

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Allocation of Income and Dividends of EUR 1.00 Per Share	Mgmt	For	For
9	Approve Discharge of Board and President	Mgmt	For	For
10	Approve Remuneration of Directors in the Amount of EUR 75,000 for Chairman, EUR 57,000 for Deputy Chairman, and EUR 40,000 for Other Directors; Approve Committee and Meeting Fees	Mgmt	For	For
11	Fix Number of Directors at Eight	Mgmt	For	For
12	Reelect Sari Baldauf (Chairman), Christian Ramm-Schmidt (Deputy Chair), Mino Akhtarzand, Heinz-Werner Binzel, Ilona Ervasti-Vaintola, and Joshua Larson as Directors; Elect Kim Ignatius and Veli Sundbäck as New Directors	Mgmt	For	For
13	Approve Remuneration of Auditors	Mgmt	For	For
14	Ratify Deloitte & Touche Ltd as Auditors	Mgmt	For	For
15	Appoint Nomination Board	Mgmt	For	For

Julius Baer Gruppe AG

Meeting Date: 11/04/2012

Country: Switzerland

Primary Security ID: H4414N103

Meeting Type: Annual

Ticker: BAER

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 CHF 1.00 per Share	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1.1	Reelect Leonhard Fischer as Director	Mgmt	For	For
4.1.2	Reelect Claire Giraut as Director	Mgmt	For	For
4.2.1	Elect Gilbert Achermann as Director	Mgmt	For	For
4.2.2	Elect Andreas Amschwand as Director	Mgmt	For	For
5	Ratify KPMG AG as Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Julius Baer Gruppe AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve CHF 204,800 Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For

Schlumberger Limited

Meeting Date: 11/04/2012 **Country:** NetherlandsAntilles **Primary Security ID:** 806857108
Meeting Type: Annual **Ticker:** SLB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter L.S. Currie	Mgmt	For	For
1.2	Elect Director Tony Isaac	Mgmt	For	For
1.3	Elect Director K. Vaman Kamath	Mgmt	For	For
1.4	Elect Director Paal Kibsgaard	Mgmt	For	For
1.5	Elect Director Nikolay Kudryavtsev	Mgmt	For	For
1.6	Elect Director Adrian Lajous	Mgmt	For	For
1.7	Elect Director Michael E. Marks	Mgmt	For	For
1.8	Elect Director Elizabeth Moler	Mgmt	For	For
1.9	Elect Director Lubna S. Olayan	Mgmt	For	For
1.10	Elect Director Leo Rafael Reif	Mgmt	For	For
1.11	Elect Director Tore I. Sandvold	Mgmt	For	For
1.12	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	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For	For

TNT EXPRESS NV

Meeting Date: 11/04/2012 **Country:** Netherlands **Primary Security ID:** N8726Y106
Meeting Type: Annual **Ticker:** N/A

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

TNT EXPRESS NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Open Meeting and Receive Announcements	Mgmt		
2	Presentation by Marie-Christine Lombard, CEO	Mgmt		
3	Receive Report of Management Board and Supervisory Board	Mgmt		
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 0,044 Per Share	Mgmt	For	For
7	Approve Discharge of Management Board	Mgmt	For	For
8	Approve Discharge of Supervisory Board	Mgmt	For	For
9a	Approve Amended Remuneration Policy for Management Board Members	Mgmt	For	For
9b	Approve Remuneration of Supervisory Board	Mgmt	For	Against
10a	Elect M. Smits to Supervisory Board	Mgmt	For	For
10b	Elect S. van Keulen to Supervisory Board	Mgmt	For	Against
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
12	Amend Articles Re: Appointment and Dismissal of Members of Management and Supervisory Boards	Mgmt	For	For
13	Allow Questions	Mgmt		
14	Close Meeting	Mgmt		

United Technologies Corporation**Meeting Date:** 11/04/2012**Country:** USA**Primary Security ID:** 913017109**Meeting Type:** Annual**Ticker:** UTX

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

United Technologies Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Louis R. Chenevert	Mgmt	For	For
2	Elect Director John V. Faraci	Mgmt	For	For
3	Elect Director Jean-Pierre Garnier, Ph.D.	Mgmt	For	For
4	Elect Director Jamie S. Gorelick	Mgmt	For	For
5	Elect Director Edward A. Kangas	Mgmt	For	For
6	Elect Director Ellen J. Kullman	Mgmt	For	For
7	Elect Director Richard D. McCormick	Mgmt	For	For
8	Elect Director Harold McGraw, III	Mgmt	For	For
9	Elect Director Richard B. Myers	Mgmt	For	For
10	Elect Director H. Patrick Swygert	Mgmt	For	For
11	Elect Director André Villeneuve	Mgmt	For	For
12	Elect Director Christine Todd Whitman	Mgmt	For	For
13	Ratify Auditors	Mgmt	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

A.P. Moller Maersk A/S**Meeting Date:** 12/04/2012**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 1000 per Share	Mgmt	For	Against
5a	Reelect Ane Ugbla as Director	Mgmt	For	For
5b	Reelect John Bond as Director	Mgmt	For	For
5c	Reelect Arne Karlsson as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

A.P. Moller Maersk A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5d	Reelect Jan Leschly as Director	Mgmt	For	For
5e	Reelect Lars Pallesen as Director	Mgmt	For	For
5f	Reelect John Poulsen as Director	Mgmt	For	For
5g	Reelect Erik Rasmussen as Director	Mgmt	For	For
5h	Reelect Robert Routs as Director	Mgmt	For	For
6a	Ratify KPMG as Auditors	Mgmt	For	For
6b	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
7a	Approve Revised Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For	Against
7b	Approve Remuneration Policy	Mgmt	For	For
	Shareholder Proposals	Mgmt		
7c	Approve Ban on Political Contributions	SH	Against	Against
7d	Establish a more Environmentally Friendly Profile by Installing Wind Turbines on One Company Vessel	SH	Against	Against

Adobe Systems Incorporated**Meeting Date:** 12/04/2012**Country:** USA**Primary Security ID:** 00724F101**Meeting Type:** Annual**Ticker:** ADBE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Edward W. Barnholt	Mgmt	For	For
2	Elect Director Michael R. Cannon	Mgmt	For	For
3	Elect Director James E. Daley	Mgmt	For	For
4	Elect Director Charles M. Geschke	Mgmt	For	For
5	Elect Director Shantanu Narayen	Mgmt	For	For
6	Amend Omnibus Stock Plan	Mgmt	For	For
7	Ratify Auditors	Mgmt	For	For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

BP plc

Meeting Date: 12/04/2012

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

Capitamall Trust Ltd

Meeting Date: 12/04/2012

Country: Singapore

Primary Security ID: Y1100L160

Meeting Type: Annual

Ticker: C38U

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Capitamall Trust Ltd

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 Units with or without Preemptive Rights	Mgmt	For	For
4	Other Business (Voting)	Mgmt	For	Against

Klepierre

Meeting Date: 12/04/2012

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 Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against
4	Approve Allocation of Income and Dividends of EUR 1.45 per Share	Mgmt	For	For
5	Approve Stock Dividend Program (Cash or Shares)	Mgmt	For	For
6	Reelect Bertrand Jacquillat as Supervisory Board Member	Mgmt	For	For
7	Reelect Philippe Thel as Supervisory Board Member	Mgmt		
8	Elect Rose-Marie Van Leberghe as Supervisory Board Member	Mgmt	For	Against
9	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Klepierre

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	Against
12	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan (Repurchased Shares)	Mgmt	For	Against
13	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
	Shareholder Proposals	Mgmt		
14	Delete Paragraph 3 of Article 11 of Bylaws Re: Spread-up Reelections	SH	For	Against
15	Remove Double Voting Rights and Amend Article 28 of Bylaws Accordingly	SH	For	For
16	Ratify Appointment of David Simon as Supervisory Board Member	SH	For	Against
17	Elect David Simon as Supervisory Board Member	SH	For	Against
18	Ratify Appointment of Francois Kayat as Supervisory Board Member	SH	For	Against
19	Elect Francois Kayat as Supervisory Board Member	SH	For	Against
20	Ratify Appointment of Steven Fivel as Supervisory Board Member	SH	For	Against
21	Reelect Steven Fivel as Supervisory Board Member	SH	For	Against

Koninklijke KPN NV

Meeting Date: 12/04/2012

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 0.85 Per Share	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Koninklijke KPN NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Discharge of Management Board	Mgmt	For	For
7	Approve Discharge of Supervisory Board	Mgmt	For	For
8	Ratify PricewaterhouseCoopers Accountants as Auditors	Mgmt	For	For
9	Amend Articles Re: Legislative Changes and Decrease in Size of Management Board	Mgmt	For	For
10	Opportunity to Make Recommendations	Mgmt		
11	Elect P.A.M. van Bommel to Supervisory Board	Mgmt	For	For
12	Composition of Supervisory Board in 2013	Mgmt		
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
14	Approve Reduction in Share Capital by Cancellation of Shares	Mgmt	For	For
15	Close Meeting	Mgmt		

Smith & Nephew plc**Meeting Date:** 12/04/2012**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	Abstain
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Ian Barlow as Director	Mgmt	For	For
5	Re-elect Genevieve Berger as Director	Mgmt	For	For
6	Re-elect Olivier Bohuon as Director	Mgmt	For	For
7	Re-elect Sir John Buchanan as Director	Mgmt	For	For
8	Re-elect Adrian Henna as Director	Mgmt	For	For
9	Re-elect Dr Pamela Kirby as Director	Mgmt	For	For
10	Re-elect Brian Larcombe as Director	Mgmt	For	For
11	Re-elect Joseph Papa as Director	Mgmt	For	For
12	Elect Ajay Piramal as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Smith & Nephew plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Re-elect Richard De Schutter as Director	Mgmt	For	For
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Approve Sharesave Plan 2012	Mgmt	For	For
18	Approve International Sharesave Plan 2012	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase	Mgmt	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Vinci SA

Meeting Date: 12/04/2012

Country: France

Primary Security ID: F5879X108

Meeting Type: Annual/Special

Ticker: DG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1.77 per Share	Mgmt	For	For
4	Reelect Jean Pierre Lamoure as Director	Mgmt	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
6	Approve Related Party Transaction Re: Financing of Sud Europe Atlantique High Speed Railway Project	Mgmt	For	For
7	Approve Related Party Transaction of Vinci and Vinci Concessions with Vinci Autoroutes Re: Participation in ASF Holding	Mgmt	For	For
	Extraordinary Business	Mgmt		

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Vinci SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
9	Approve Employee Stock Purchase Plan	Mgmt	For	Against
10	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	Mgmt	For	Against
11	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan (Repurchased Shares)	Mgmt	For	For
12	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Skanska AB

Meeting Date: 13/04/2012

Country: Sweden

Primary Security ID: W83567110

Meeting Type: Annual

Ticker: SKAB

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 and Chairman's Report	Mgmt		
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	Mgmt		
9	Approve Financial Statements and Statutory Reports	Mgmt	For	For
10	Approve Allocation of Income and Dividends of SEK 6.00 per Share	Mgmt	For	For
11	Approve Discharge of Board and President	Mgmt	For	For
12	Determine Number of Members (9) and Deputy Members (0) of Board	Mgmt	For	For
13	Approve Remuneration of Directors in the Amount of SEK 1.57 Million for Chairman, and SEK 525,000 for Other Non-Executive Directors; Approve Compensation for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Skanska AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Reelect Stuart Graham (Chair), Johan Karlstrom, Fredrik Lundberg, Sverker Martin-Lof, Adrian Montague, Lars Pettersson, Josephine Rydberg-Dumont, Charlotte Stromberg, and Matti Sundberg as Directors	Mgmt	For	For
15	Authorize Chairman of Board and Representatives of Four to Five of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
17	Authorize Repurchase of up to 4.5 Million Class B Shares to Fund 2011-2013 Long-Term Incentive Plan	Mgmt	For	Against
18	Close Meeting	Mgmt		

Swiss Reinsurance (Schweizerische Rueckversicherungs)

Meeting Date: 13/04/2012

Country: Switzerland

Primary Security ID: H8431B109

Meeting Type: Annual

Ticker: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Approve Remuneration Report	Mgmt	For	Against
1.2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
3	Approve Dividends of CHF 3.00 per Share from Capital Contribution Reserves	Mgmt	For	For
4	Approve Discharge of Board and Senior Management	Mgmt	For	For
5.1.1	Reelect Jakob Baer as Director	Mgmt	For	For
5.1.2	Reelect John Coomber as Director	Mgmt	For	For
5.1.3	Elect Robert Henrikson as Director	Mgmt	For	For
5.2	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Eli Lilly and Company**Meeting Date:** 16/04/2012**Country:** USA**Primary Security ID:** 532457108**Meeting Type:** Annual**Ticker:** LLY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director K. Baicker	Mgmt	For	For
2	Elect Director J. E. Fyrwald	Mgmt	For	For
3	Elect Director E. R. Marram	Mgmt	For	For
4	Elect Director D. R. Oberhelman	Mgmt	For	For
5	Ratify Auditors	Mgmt	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
7	Declassify the Board of Directors	Mgmt	For	For
8	Reduce Supermajority Vote Requirement	Mgmt	For	For
9	Adopt Policy for Engagement With Proponents of Shareholder Proposals Supported by a Majority Vote	SH	Against	For
10	Report on Research Animal Care and Promotion of Testing Alternatives	SH	Against	Against

Brookfield Incorporacoes SA**Meeting Date:** 17/04/2012**Country:** Brazil**Primary Security ID:** P1901G105**Meeting Type:** Annual**Ticker:** BISA3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Elect Directors	Mgmt	For	Against
4	Approve Remuneration of Executive Officers and Non-Executive Directors	Mgmt	For	Against

Citigroup Inc.**Meeting Date:** 17/04/2012**Country:** USA**Primary Security ID:** 172967424**Meeting Type:** Annual**Ticker:** C

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Citigroup Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Franz B. Humer	Mgmt	For	For
2	Elect Director Robert L. Joss	Mgmt	For	For
3	Elect Director Michael E. O'Neill	Mgmt	For	For
4	Elect Director Vikram S. Pandit	Mgmt	For	For
5	Elect Director Lawrence R. Ricciardi	Mgmt	For	For
6	Elect Director Judith Rodin	Mgmt	For	For
7	Elect Director Robert L. Ryan	Mgmt	For	For
8	Elect Director Anthony M. Santomero	Mgmt	For	For
9	Elect Director Joan E. Spero	Mgmt	For	For
10	Elect Director Diana L. Taylor	Mgmt	For	For
11	Elect Director William S. Thompson, Jr.	Mgmt	For	For
12	Elect Director Ernesto Zedillo Ponce de Leon	Mgmt	For	For
13	Ratify Auditors	Mgmt	For	For
14	Amend Omnibus Stock Plan	Mgmt	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
16	Disclose Prior Government Service	SH	Against	Against
17	Report on Political Contributions and Lobbying Expenditures	SH	Against	Against
18	Stock Retention/Holding Period	SH	Against	For
19	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	SH	Against	Against

Holcim Ltd.

Meeting Date: 17/04/2012

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

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Holcim Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 and Omission of Dividends	Mgmt	For	For
3.2	Approve Dividends of CHF 1.00 per Share from Capital Contribution Reserves	Mgmt	For	For
4.1.1	Reelect Adrian Loader as Director	Mgmt	For	For
4.1.2	Reelect Thomas Schmidheiny as Director	Mgmt	For	For
4.1.3	Reelect Dieter Spaelti as Director	Mgmt	For	For
4.2	Elect Wolfgang Reitzle as Director	Mgmt	For	For
4.3	Ratify Ernst & Young AG as Auditors	Mgmt	For	For

Investor AB**Meeting Date:** 17/04/2012**Country:** Sweden**Primary Security ID:** W48102128**Meeting Type:** Annual**Ticker:** INVEB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Sven Unger as 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		
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 6.00 per Share	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Investor AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Amend Articles Re: Number of Directors and Deputy Directors	Mgmt	For	For
13a	Determine Number of Members (12-13) and Deputy Members of Board	Mgmt	For	For
13b	Determine Number of Auditors (1)	Mgmt	For	For
14a	Approve Remuneration of Directors in the Amount of SEK 2 Million for Chairman, and SEK 525,000 for Other Directors; Approve Fees for Committee Work	Mgmt	For	For
14b	Approve Remuneration of Auditors	Mgmt	For	For
15a	Reelect 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; Elect Josef Ackermann and Marcus Wallenberg as New Directors	Mgmt	For	For
	Shareholder Proposal	Mgmt		
15b	Elect John Eriksson as Director	SH	None	Against
	Management Proposals	Mgmt		
16	Ratify KPMG as Auditors	Mgmt	For	For
17a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
17b	Approve 2012 Long-Term Incentive Programs	Mgmt	For	For
18a	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
18b	Authorize Reissuance of up to 1.6 Million Repurchased Shares in Support of Long-Term Incentive Programs	Mgmt	For	For
	Shareholder Proposals	Mgmt		
19	Approve Distribution of the Book "En finansmans bekannelser - veni, vidi, ridi" to the Shareholders Free of Charge	SH	None	Against
20	Close Meeting	Mgmt		

Koninklijke Ahold NV

Meeting Date: 17/04/2012

Country: Netherlands

Primary Security ID: N0139V142

Meeting Type: Annual

Ticker: AH

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Koninklijke Ahold NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Receive Report of Management Board (Non-Voting)	Mgmt		
3	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
4	Adopt Financial Statements	Mgmt	For	For
5	Approve Dividends of EUR 0.40 Per Share	Mgmt	For	For
6	Approve Discharge of Management Board	Mgmt	For	For
7	Approve Discharge of Supervisory Board	Mgmt	For	For
8	Elect J.E. McCann to Executive Board	Mgmt	For	For
9	Elect J. Carr to Executive Board	Mgmt	For	For
10	Reelect R. Dahan to Supervisory Board	Mgmt	For	For
11	Reelect M.G. McGrath to Supervisory Board	Mgmt	For	For
12	Approve Remuneration of Supervisory Board	Mgmt	For	For
13	Ratify Deloitte as Auditors	Mgmt	For	For
14	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For	For
15	Authorize Board to Exclude Preemptive Rights from Issuance under Item 14	Mgmt	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
17	Approve Reduction in Share Capital by Cancellation of Shares	Mgmt	For	For
18	Close Meeting	Mgmt		

L Oreal

Meeting Date: 17/04/2012

Country: France

Primary Security ID: F58149133

Meeting Type: Annual/Special

Ticker: OR

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

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

L Oreal

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 2 per Share and Increased Dividend of 2.20 per Share	Mgmt	For	For
4	Ratify Appointment of Jean Victor Meyers as Director / Elect Jean Victor Meyers as Director	Mgmt	For	For
5	Elect Paul Bulcke as Director	Mgmt	For	For
6	Elect Christiane Kuehne as Director	Mgmt	For	For
7	Reelect Jean Pierre Meyers as Director	Mgmt	For	For
8	Reelect Bernard Kasriel as Director	Mgmt	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
11	Amend Articles 10 and 12 of Bylaws Re: Chairman of the Board, Electronic Vote	Mgmt	For	For
12	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Public Service Enterprise Group Incorporated

Meeting Date: 17/04/2012

Country: USA

Primary Security ID: 744573106

Meeting Type: Annual

Ticker: PEG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Albert R. Gamper, Jr.	Mgmt	For	For
2	Elect Director Conrad K. Harper	Mgmt	For	For
3	Elect Director William V. Hickey	Mgmt	For	For
4	Elect Director Ralph Izzo	Mgmt	For	For
5	Elect Director Shirley Ann Jackson	Mgmt	For	For
6	Elect Director David Lilley	Mgmt	For	For
7	Elect Director Thomas A. Renyi	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Public Service Enterprise Group Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Elect Director Hak Cheol Shin	Mgmt	For	For
9	Elect Director Richard J. Swift	Mgmt	For	For
10	Elect Director Susan Tomasky	Mgmt	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
12	Ratify Auditors	Mgmt	For	For

T. Rowe Price Group, Inc.**Meeting Date:** 17/04/2012**Country:** USA**Primary Security ID:** 74144T108**Meeting Type:** Annual**Ticker:** TROW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Edward C. Bernard	Mgmt	For	For
2	Elect Director James T. Brady	Mgmt	For	For
3	Elect Director J. Alfred Broaddus, Jr.	Mgmt	For	For
4	Elect Director Donald B. Hebb, Jr.	Mgmt	For	For
5	Elect Director James A.C. Kennedy	Mgmt	For	For
6	Elect Director Robert F. MacLellan	Mgmt	For	For
7	Elect Director Brian C. Rogers	Mgmt	For	For
8	Elect Director Alfred Sommer	Mgmt	For	For
9	Elect Director Dwight S. Taylor	Mgmt	For	For
10	Elect Director Anne Marie Whittemore	Mgmt	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
12	Approve Omnibus Stock Plan	Mgmt	For	Against
13	Ratify Auditors	Mgmt	For	For

U.S. Bancorp**Meeting Date:** 17/04/2012**Country:** USA**Primary Security ID:** 902973304**Meeting Type:** Annual**Ticker:** USB

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

U.S. Bancorp

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Douglas M. Baker, Jr.	Mgmt	For	For
2	Elect Director Y. Marc Belton	Mgmt	For	For
3	Elect Director Victoria Buyniski Gluckman	Mgmt	For	For
4	Elect Director Arthur D. Collins, Jr.	Mgmt	For	For
5	Elect Director Richard K. Davis	Mgmt	For	For
6	Elect Director Roland A. Hernandez	Mgmt	For	For
7	Elect Director Joel W. Johnson	Mgmt	For	For
8	Elect Director Olivia F. Kirtley	Mgmt	For	For
9	Elect Director Jerry W. Levin	Mgmt	For	For
10	Elect Director David B. O'Maley	Mgmt	For	For
11	Elect Director O'dell M. Owens, M.D., M.P.H.	Mgmt	For	For
12	Elect Director Craig D. Schnuck	Mgmt	For	For
13	Elect Director Patrick T. Stokes	Mgmt	For	For
14	Elect Director Doreen Woo Ho	Mgmt	For	For
15	Ratify Auditors	Mgmt	For	For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Belgacom**Meeting Date:** 18/04/2012**Country:** Belgium**Primary Security ID:** B10414116**Meeting Type:** Annual**Ticker:** N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Receive Directors' Reports	Mgmt		
2	Receive Auditors' Reports	Mgmt		
3	Receive Information from the Joint Committee	Mgmt		
4	Receive Consolidated Financial Statements and Statutory Reports	Mgmt		

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Belgacom

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Adopt Financial Statements, Allocation of Income, and Dividends of EUR 2.18 per Share	Mgmt	For	For
6	Approve Cancellation of Dividend Rights of Own Shares and Release Unavailable Reserves	Mgmt	For	For
7	Receive Announcement on Cancellation of Dividend Rights	Mgmt		
8	Approve Remuneration Report	Mgmt	For	Against
9	Approve Discharge of Directors	Mgmt	For	For
10	Approve Discharge of George Jacobs	Mgmt	For	For
11	Approve Discharge of Auditors	Mgmt	For	For
12	Approve Discharge of Deloitte as Auditor in Charge of Certifying the Consolidated Accounts	Mgmt	For	For
13	Transact Other Business	Mgmt		

Belgacom

Meeting Date: 18/04/2012

Country: Belgium

Primary Security ID: B10414116

Meeting Type: Special

Ticker: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting	Mgmt		
1.1	Discuss Merger Proposal Re: Telindus Group	Mgmt		
1.2	Approve Merger by Absorption Re: Telindus Group	Mgmt	For	For
2	Amend Article 18 Re: Appointment of Directors	Mgmt	For	For
3	Amend Article 34 Re: Participation General Meeting	Mgmt	For	For
4	Amend Article 43 Re: Allocation of Income	Mgmt	For	For
5.1	Authorize Implementation of Approved Resolutions	Mgmt	For	For
5.2	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Hang Lung Properties Ltd.

Meeting Date: 18/04/2012

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 Ronald Joseph Arculli as Director	Mgmt	For	Against
3b	Reelect Ronnie Chichung Chan as Director	Mgmt	For	For
3c	Reelect Henry Tze Yin Yiu as Director	Mgmt	For	For
3d	Reelect Hau Cheong Ho as Director	Mgmt	For	For
3e	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
8	Adopt New Share Option Scheme	Mgmt	For	Against

Vale S.A.

Meeting Date: 18/04/2012

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		
1.1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	Mgmt	For	For
1.2	Approve Allocation of Income and Capital Budget for Fiscal 2012	Mgmt	For	For
1.3	Elect Fiscal Council Members	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Vale S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Mgmt	For	Against

Anglo American plc

Meeting Date: 19/04/2012

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	Re-elect Cynthia Carroll as Director	Mgmt	For	For
4	Re-elect David Challen as Director	Mgmt	For	For
5	Re-elect Sir CK Chow as Director	Mgmt	For	For
6	Re-elect Sir Philip Hampton as Director	Mgmt	For	For
7	Re-elect Rene Medori as Director	Mgmt	For	For
8	Re-elect Phuthuma Nhleko as Director	Mgmt	For	For
9	Re-elect Ray O'Rourke as Director	Mgmt	For	For
10	Re-elect Sir John Parker as Director	Mgmt	For	For
11	Re-elect Mamphela Ramphele as Director	Mgmt	For	For
12	Re-elect Jack Thompson as Director	Mgmt	For	For
13	Re-elect Peter Woicke 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	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	Mgmt	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Corio NV

Meeting Date: 19/04/2012

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	Mgmt	For	For
4a	Approve Dividends of EUR 2.67 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
7	Announce Intention to Appoint G.H.W. Groener and F.Y.M.M. Fontaine to Executive Board	Mgmt		
8a	Elect J.G. Blokhuis to Supervisory Board	Mgmt	For	For
8b	Elect J. Carrafiell to Supervisory Board	Mgmt	For	For
9	Ratify PWC as Auditors	Mgmt	For	For
10	Allow Questions	Mgmt		
11	Close Meeting	Mgmt		

Hammerson plc

Meeting Date: 19/04/2012

Country: United Kingdom

Primary Security ID: G4273Q107

Meeting Type: Annual

Ticker: HMSO

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

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Hammerson plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Re-elect Peter Cole as Director	Mgmt	For	For
6	Elect Timon Drakesmith as Director	Mgmt	For	For
7	Re-elect Terry Duddy as Director	Mgmt	For	For
8	Re-elect Jacques Espinasse as Director	Mgmt	For	For
9	Elect Judy Gibbons as Director	Mgmt	For	For
10	Re-elect John Hirst as Director	Mgmt	For	For
11	Re-elect John Nelson as Director	Mgmt	For	For
12	Re-elect Anthony Watson as Director	Mgmt	For	For
13	Reappoint Deloitte 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
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase	Mgmt	For	For

Heineken Holding NV**Meeting Date:** 19/04/2012**Country:** Netherlands**Primary Security ID:** N39338194**Meeting Type:** Annual**Ticker:** HEIO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting	Mgmt		
1	Receive Annual Report 2011	Mgmt		
2	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
3	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
4	Approve Discharge 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

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Heineken Holding NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6a	Amend Articles Re: Legislative Changes on One-Tier Board and Conflict of Interest Provisions	Mgmt	For	For
6b	Change Titles of Board Members Following Implementation of Amendments to the Articles as Proposed under Item 6a	Mgmt	For	For
7	Elect K. Vuursteen as Director	Mgmt	For	For
8	Ratify KPMG as Auditors	Mgmt	For	For

Heineken NV**Meeting Date:** 19/04/2012**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	Approve Financial Statements and Statutory Reports	Mgmt	For	For
1c	Approve Allocation of Income and Dividends of EUR 0.83 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 b	Mgmt	For	For
3	Amend Articles Re: Legislative Changes	Mgmt	For	For
4	Ratify KPMG as Auditors	Mgmt	For	For
5a	Reelect M.E. Minnick to Supervisory Board	Mgmt	For	For
5b	Elect G.J. Wijers to Supervisory Board	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Nestle SA

Meeting Date: 19/04/2012

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 1.95 per Share	Mgmt	For	For
4.1	Reelect Daniel Borel as Director	Mgmt	For	For
4.2	Elect Henri de Castries as Director	Mgmt	For	For
4.3	Ratify KPMG SA as Auditors	Mgmt	For	For
5	Approve CHF 7.5 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For

Rio Tinto plc

Meeting Date: 19/04/2012

Country: United Kingdom

Primary Security ID: G75754104

Meeting Type: Annual

Ticker: RIO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Resolutions 1 to 16 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	Elect Chris Lynch as Director	Mgmt	For	For
4	Elect John Varley as Director	Mgmt	For	For
5	Re-elect Tom Albanese as Director	Mgmt	For	For
6	Re-elect Robert Brown as Director	Mgmt	For	For
7	Re-elect Vivienne Cox as Director	Mgmt	For	For
8	Re-elect Jan du Plessis as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Rio Tinto plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Guy Elliott as Director	Mgmt	For	For
10	Re-elect Michael Fitzpatrick as Director	Mgmt	For	For
11	Re-elect Ann Godbehere as Director	Mgmt	For	For
12	Re-elect Richard Goodmanson as Director	Mgmt	For	For
13	Re-elect Lord Kerr as Director	Mgmt	For	For
14	Re-elect Paul Tellier as Director	Mgmt	For	For
15	Re-elect Sam Walsh as Director	Mgmt	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
	Resolutions 17 to 22 will be Voted on by Rio Tinto plc Shareholders Only	Mgmt		
17	Approve Global Employee Share Plan	Mgmt	For	For
18	Approve Share Savings Plan	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	Mgmt	For	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

RWE AG**Meeting Date:** 19/04/2012**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 2011 (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 2011	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2011	Mgmt	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2012	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

RWE AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Ratify PricewaterhouseCoopers AG for the Inspection of the 2012 Mid-Year Report	Mgmt	For	For

Suntec Real Estate Investment Trust

Meeting Date: 19/04/2012 **Country:** Singapore **Primary Security ID:** Y82954101
Meeting Type: Annual **Ticker:** T82U

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Report of Trustee, Statement by the Manager and Audited Financial Statements for the Year Ended Dec. 31, 2011	Mgmt	For	For
2	Reappoint KPMG LLP as Auditors and Authorize the Manager to Fix Their Remuneration	Mgmt	For	For
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For
4	Other Business (Voting)	Mgmt	For	Against

Texas Instruments Incorporated

Meeting Date: 19/04/2012 **Country:** USA **Primary Security ID:** 882508104
Meeting Type: Annual **Ticker:** TXN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director R.W. Babb, Jr.	Mgmt	For	For
2	Elect Director D.A. Carp	Mgmt	For	For
3	Elect Director C.S. Cox	Mgmt	For	For
4	Elect Director P.H. Patsley	Mgmt	For	For
5	Elect Director R.E. Sanchez	Mgmt	For	For
6	Elect Director W.R. Sanders	Mgmt	For	For
7	Elect Director R.J. Simmons	Mgmt	For	For
8	Elect Director R.K. Templeton	Mgmt	For	For
9	Elect Director C.T. Whitman	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Texas Instruments Incorporated

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

UOL Group Ltd

Meeting Date: 19/04/2012

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 of SGD 0.10 Per Share and Special Dividend of SGD 0.05 Per Share	Mgmt	For	For
3	Approve Directors' Fees of SGD 533,750 for the Year Ended 2011	Mgmt	For	For
4	Reelect Wee Cho Yaw as Director	Mgmt	For	For
5	Reelect Alan Choe Fook Cheong as Director	Mgmt	For	For
6	Reelect Gwee Lian Kheng as Director	Mgmt	For	For
7	Reelect Wee Ee-chao as Director	Mgmt	For	For
8	Reelect Wee Ee Lim as Director	Mgmt	For	For
9	Reelect Wee Sin Tho as Director	Mgmt	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For
12	Adopt UOL 2012 Share Option Scheme	Mgmt	For	Against

Vivendi

Meeting Date: 19/04/2012

Country: France

Primary Security ID: F97982106

Meeting Type: Annual

Ticker: VIV

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Vivendi

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	For
4	Approve Allocation of Income and Dividends of EUR 1 per Share	Mgmt	For	For
5	Reelect Jean-Rene Fourtou as Supervisory Board Member	Mgmt	For	For
6	Reelect Philippe Donnet as Supervisory Board Member	Mgmt	For	For
7	Renew Appointment of Ernst et Young et Autres as Auditor	Mgmt	For	For
8	Renew Appointment of Auditex as Alternate Auditor	Mgmt	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
10	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Volkswagen AG (VW)**Meeting Date:** 19/04/2012**Country:** Germany**Primary Security ID:** D94523103**Meeting Type:** Annual**Ticker:** VOW3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Common and Preferred Shareholders; Only Common Shareholders can Vote	Mgmt		
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 3 per Ordinary Share and EUR 3.06 per Preferred Share	Mgmt	For	For
3.1	Approve Discharge of Management Board Member Martin Winterkorn for Fiscal 2011	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Volkswagen AG (VW)

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.2	Approve Discharge of Management Board Member Francisco Garcia for Fiscal 2011	Mgmt	For	For
3.3	Approve Discharge of Management Board Member Jochem Heizmann for Fiscal 2011	Mgmt	For	For
3.4	Approve Discharge of Management Board Member Christian Klingler for Fiscal 2011	Mgmt	For	For
3.5	Approve Discharge of Management Board Member Michael Macht for Fiscal 2011	Mgmt	For	For
3.6	Approve Discharge of Management Board Member Horst Neumann for Fiscal 2011	Mgmt	For	For
3.7	Approve Discharge of Management Board Member Hans Poetsch for Fiscal 2011	Mgmt	For	For
3.8	Approve Discharge of Management Board Member Rupert Stadler for Fiscal 2011	Mgmt	For	For
4.1	Approve Discharge of Supervisory Board Member Fredinand Piech for Fiscal 2011	Mgmt	For	For
4.2	Approve Discharge of Supervisory Board Member Berthold Huber for Fiscal 2011	Mgmt	For	For
4.3	Approve Discharge of Supervisory Board Member Hussain Ali Al-Abdulla for Fiscal 2011	Mgmt	For	For
4.4	Approve Discharge of Supervisory Board Member Khalifa Jassim Al-Kuwari for Fiscal 2011	Mgmt	For	For
4.5	Approve Discharge of Supervisory Board Member Joerg Bode for Fiscal 2011	Mgmt	For	For
4.6	Approve Discharge of Supervisory Board Member Annika Falkengren for Fiscal 2011	Mgmt	For	For
4.7	Approve Discharge of Supervisory Board Member Michael Frenzel for Fiscal 2011	Mgmt	For	For
4.8	Approve Discharge of Supervisory Board Member Babette Froehlich for Fiscal 2011	Mgmt	For	For
4.9	Approve Discharge of Supervisory Board Member Hans Gaul for Fiscal 2011	Mgmt	For	For
4.10	Approve Discharge of Supervisory Board Member Juergen Grossmann for Fiscal 2011	Mgmt	For	For
4.11	Approve Discharge of Supervisory Board Member Peter Jacobs for Fiscal 2011	Mgmt	For	For
4.12	Approve Discharge of Supervisory Board Member David McAllister for Fiscal 2011	Mgmt	For	For
4.13	Approve Discharge of Supervisory Board Member Hartmut Meine for Fiscal 2011	Mgmt	For	For
4.14	Approve Discharge of Supervisory Board Member Peter Mosch for Fiscal 2011	Mgmt	For	For
4.15	Approve Discharge of Supervisory Board Member Bernd Osterloh for Fiscal 2011	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Volkswagen AG (VW)

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.16	Approve Discharge of Supervisory Board Member Hans Michel Piech for Fiscal 2011	Mgmt	For	For
4.17	Approve Discharge of Supervisory Board Member Fredinand Oliver Porche for Fiscal 2011	Mgmt	For	For
4.18	Approve Discharge of Supervisory Board Member Wolfgang Porsche for Fiscal 2011	Mgmt	For	For
4.19	Approve Discharge of Supervisory Board Member Wolfgang Ritmeier for Fiscal 2011	Mgmt	For	For
4.20	Approve Discharge of Supervisory Board Member Juergen Stumpf for Fiscal 2011	Mgmt	For	For
4.21	Approve Discharge of Supervisory Board Member Bernd Wehlauer for Fiscal 2011	Mgmt	For	For
4.22	Approve Discharge of Supervisory Board Member Thomas Zweibler for Fiscal 2011	Mgmt	For	For
5.1	Elect Ursula Piech to the Supervisory Board	Mgmt	For	Against
5.2	Elect Ferdinand Piech to the Supervisory Board	Mgmt	For	Against
6	Approve Creation of EUR 110 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	Against
8	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2012	Mgmt	For	For

Volkswagen AG (VW)

Meeting Date: 19/04/2012 **Country:** Germany **Primary Security ID:** D94523145
Meeting Type: Special **Ticker:** VOW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt		
1	Approve Creation of EUR 110 Million Pool of Capital without Preemptive Rights	Mgmt	For	For

Itau Unibanco Holding SA

Meeting Date: 20/04/2012 **Country:** Brazil **Primary Security ID:** P5968U113
Meeting Type: Annual **Ticker:** ITUB4

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Itau Unibanco Holding SA

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, 2011	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 Director	Mgmt	For	For
3.6	Elect Henri Penchas as Director	Mgmt	For	For
3.7	Elect Israel Vainboim as Director	Mgmt	For	For
3.8	Elect Nildemar Secches as Director	Mgmt	For	For
3.9	Elect Pedro Luiz Bodin de Moraes as Director	Mgmt	For	For
3.10	Elect Pedro Moreira Salles as Director	Mgmt	For	For
3.11	Elect Pedro Pullen Parente as Director	Mgmt	For	For
3.12	Elect Ricardo Villela Marino as Director	Mgmt	For	For
3.13	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
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

LaSalle Hotel Properties

Meeting Date: 20/04/2012

Country: USA

Primary Security ID: 517942108

Meeting Type: Annual

Ticker: LHO

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

LaSalle Hotel Properties

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey T. Foland	Mgmt	For	For
1.2	Elect Director Darryl Hartley-Leonard	Mgmt	For	For
1.3	Elect Director William S. McCalmont	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

MAN SE**Meeting Date:** 20/04/2012**Country:** Germany**Primary Security ID:** D51716104**Meeting Type:** Annual**Ticker:** MAN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 2.30 per Ordinary Share and EUR 2.30 per Preferred Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2011, with the Exception of Klaus Stahlmann	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2011	Mgmt	For	For
5.1	Elect Jochem Heizmann to the Supervisory Board	Mgmt	For	Against
5.2	Elect Hans Poetsch to the Supervisory Board	Mgmt	For	Against
5.3	Elect Martin Winterkorn to the Supervisory Board	Mgmt	For	Against
5.4	Elect Horst Neumann as Alternate Supervisory Board Member for Jochem Heizmann, Hans Poetsch and Martin Winterkorn	Mgmt	For	Against
6	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2012	Mgmt	For	Against

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Akzo Nobel NV

Meeting Date: 23/04/2012

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	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
3c	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	Elect A.C.M.A. Büchner to Executive Board and Approve Conditional Share Grant	Mgmt	For	For
5b	Reelect L.E. Darner to Executive Board	Mgmt	For	For
5c	Reelect K. R. Nichols to Executive Board	Mgmt	For	For
6a	Elect S.M. Baldauf to Supervisory Board	Mgmt	For	For
6b	Elect B.J.M. Verwaayen to Supervisory Board	Mgmt	For	For
6c	Reelect R.G.C. van den Brink to Supervisory Board	Mgmt	For	For
6d	Reelect P. B. Ellwood to Supervisory Board	Mgmt	For	For
7	Amend Articles Re: Legislative Changes	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	Other Business (Non-Voting)	Mgmt		

Digital Realty Trust, Inc.

Meeting Date: 23/04/2012

Country: USA

Primary Security ID: 253868103

Meeting Type: Annual

Ticker: DLR

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Digital Realty Trust, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Michael F. Foust	Mgmt	For	For
2	Elect Director Laurence A. Chapman	Mgmt	For	For
3	Elect Director Kathleen Earley	Mgmt	For	For
4	Elect Director Ruann F. Ernst, Ph.D.	Mgmt	For	For
5	Elect Director Dennis E. Singleton	Mgmt	For	For
6	Elect Director Robert H. Zerbst	Mgmt	For	For
7	Ratify Auditors	Mgmt	For	For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

GDF Suez**Meeting Date:** 23/04/2012**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	Mgmt	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
6	Reelect Gerard Mestrallet as Director	Mgmt	For	Against
7	Reelect Jean-Francois Cirelli as Director	Mgmt	For	Against
8	Reelect Jean-Louis Beffa as Director	Mgmt	For	For
9	Reelect Paul Desmarais Jr as Director	Mgmt	For	Against
10	Reelect Lord Simon of Highbury as Director	Mgmt	For	For
11	Appoint Gerard Lamarche as Censor	Mgmt	For	Against

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

GDF Suez

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million	Mgmt	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million	Mgmt	For	For
14	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 225 Million	Mgmt	For	For
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For
17	Approve Employee Stock Purchase Plan	Mgmt	For	For
18	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	Mgmt	For	For
19	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 275 Million	Mgmt	For	For
20	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Mgmt	For	For
21	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
22	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	Against
23	Amend Article 13 of Bylaws Re: Employee Representatives in the Board	Mgmt	For	For
24	Amend Articles 16 and 17 of Bylaws Re: Age limit of the CEO and the Chairman of the Board	Mgmt	For	For
25	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
26	Approve Payment of Interim Dividends (Shares)	Mgmt	For	For
	Shareholder Proposal	Mgmt		
A	Approve Dividends of EUR 0.83 per Share	SH	Against	Against

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Honeywell International Inc.

Meeting Date: 23/04/2012

Country: USA

Primary Security ID: 438516106

Meeting Type: Annual

Ticker: HON

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Gordon M. Bethune	Mgmt	For	For
2	Elect Director Kevin Burke	Mgmt	For	For
3	Elect Director Jaime Chico Pardo	Mgmt	For	For
4	Elect Director David M. Cote	Mgmt	For	For
5	Elect Director D. Scott Davis	Mgmt	For	For
6	Elect Director Linnet F. Deily	Mgmt	For	For
7	Elect Director Judd Gregg	Mgmt	For	For
8	Elect Director Clive R. Hollick	Mgmt	For	For
9	Elect Director George Paz	Mgmt	For	For
10	Elect Director Bradley T. Sheares	Mgmt	For	For
11	Ratify Auditors	Mgmt	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
13	Require Independent Board Chairman	SH	Against	For
14	Report on Political Contributions	SH	Against	For

Hong Kong Exchanges and Clearing Ltd

Meeting Date: 23/04/2012

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	Approve Final Dividend of HK\$2.09 Per Share	Mgmt	For	For
3a	Reelect Chan Tze Ching, Ignatius as Director	Mgmt	For	For
3b	Reelect John Mackay McCulloch Williamson as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Hong Kong Exchanges and Clearing Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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
7a	Approve Remuneration of HK\$900,000 and HK\$600,000 Per Annum to the Chairman and Each of the Other Non-Executive Directors, Respectively	Mgmt	For	For
7b	Approve Attendance Fee and Additional Remuneration for the Chairman and Members of Certain Board Committees	Mgmt	For	For

Alstria office REIT-AG

Meeting Date: 24/04/2012

Country: Germany

Primary Security ID: D0378R100

Meeting Type: Annual

Ticker: AOX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.44 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2011	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2011	Mgmt	For	For
5.1	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2012	Mgmt	For	For
6.1	Elect Marianne Voigt to the Supervisory Board	Mgmt	For	For
6.2	Elect Benoit Herault to the Supervisory Board	Mgmt	For	For
7	Approve Creation of EUR 39.4 Million Pool of Capital 2012 with Preemptive Rights	Mgmt	For	For
8	Approve the Partial Exclusion of Preemptive Rights Against Contributions in Cash for the Capital Pool 2012, if Item 7 is Approved	Mgmt	For	For
9	Approve the Partial Exclusion of Preemptive Rights Against Contributions in Cash or in Kind for the Capital Pool 2012, if Item 7 is Approved	Mgmt	For	For

Vote Summary Report

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Alstria office REIT-AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Approve Issuance of Convertible Profit-Sharing Certificates without Preemptive Rights up to Aggregate Nominal Amount of EUR 500,000 to Employees of the Company or Subsidiaries; Approve Creation of EUR 500,000 Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For

American Electric Power Company, Inc.**Meeting Date:** 24/04/2012**Country:** USA**Primary Security ID:** 025537101**Meeting Type:** Annual**Ticker:** AEP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Nicholas K. Akins	Mgmt	For	For
2	Elect Director David J. Anderson	Mgmt	For	For
3	Elect Director James F. Cordes	Mgmt	For	For
4	Elect Director Ralph D. Crosby, Jr.	Mgmt	For	For
5	Elect Director Linda A. Goodspeed	Mgmt	For	For
6	Elect Director Thomas E. Hoaglin	Mgmt	For	For
7	Elect Director Michael G. Morris	Mgmt	For	For
8	Elect Director Richard C. Notebaert	Mgmt	For	For
9	Elect Director Lionel L. Nowell, III	Mgmt	For	For
10	Elect Director Richard L. Sandor	Mgmt	For	For
11	Elect Director Sara Martinez Tucker	Mgmt	For	For
12	Elect Director John F. Turner	Mgmt	For	For
13	Approve Executive Incentive Bonus Plan	Mgmt	For	For
14	Ratify Auditors	Mgmt	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

BB&T Corporation**Meeting Date:** 24/04/2012**Country:** USA**Primary Security ID:** 054937107**Meeting Type:** Annual**Ticker:** BBT

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

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 J.L. Glover, Jr.	Mgmt	For	For
1.7	Elect Director Jane P. Helm	Mgmt	For	For
1.8	Elect Director John P. Howe, III	Mgmt	For	For
1.9	Elect Director Kelly S. King	Mgmt	For	For
1.10	Elect Director Valeria Lynch Lee	Mgmt	For	For
1.11	Elect Director Nido R. Qubein	Mgmt	For	For
1.12	Elect Director Thomas E. Skains	Mgmt	For	For
1.13	Elect Director Thomas N. Thompson	Mgmt	For	For
1.14	Elect Director Edwin H. Welch	Mgmt	For	For
1.15	Elect Director Stephen T. Williams	Mgmt	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	Against
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
6	Require a Majority Vote for the Election of Directors	SH	Against	For

BRF - Brasil Foods SA

Meeting Date: 24/04/2012

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

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

BRF - Brasil Foods SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify Board of Directors Deliberations Re: Allocation of Dividends	Mgmt	For	For
3	Elect Fiscal Council and Audit Committee Members	Mgmt	For	For
4	Elect Alternate Director	Mgmt	For	For

BRF - Brasil Foods SA**Meeting Date:** 24/04/2012**Country:** Brazil**Primary Security ID:** P1905C100**Meeting Type:** Special**Ticker:** BRFS3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Mgmt	For	Against
2	Amend Articles	Mgmt	For	For
3	Amend Stock Option Plan	Mgmt	For	For

Canadian National Railway Company**Meeting Date:** 24/04/2012**Country:** Canada**Primary Security ID:** 136375102**Meeting Type:** Annual**Ticker:** CNR

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

Vote Summary Report

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Canadian National Railway Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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

International Business Machines Corporation**Meeting Date:** 24/04/2012**Country:** USA**Primary Security ID:** 459200101**Meeting Type:** Annual**Ticker:** IBM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Alain J.P. Belda	Mgmt	For	For
2	Elect Director William R. Brody	Mgmt	For	For
3	Elect Director Kenneth I. Chenault	Mgmt	For	For
4	Elect Director Michael L. Eskew	Mgmt	For	For
5	Elect Director David N. Farr	Mgmt	For	For
6	Elect Director Shirley Ann Jackson	Mgmt	For	For
7	Elect Director Andrew N. Liveris	Mgmt	For	For
8	Elect Director W. James McNerney, Jr.	Mgmt	For	For
9	Elect Director James W. Owens	Mgmt	For	For
10	Elect Director Samuel J. Palmisano	Mgmt	For	For
11	Elect Director Virginia M. Rometty	Mgmt	For	For
12	Elect Director Joan E. Spero	Mgmt	For	For
13	Elect Director Sidney Taurel	Mgmt	For	For
14	Elect Director Lorenzo H. Zambrano	Mgmt	For	For
15	Ratify Auditors	Mgmt	For	For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
17	Provide for Cumulative Voting	SH	Against	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

International Business Machines Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Report on Political Contributions	SH	Against	Against
19	Report on Lobbying Expenses	SH	Against	Against

MetLife, Inc.

Meeting Date: 24/04/2012 **Country:** USA **Primary Security ID:** 59156R108
Meeting Type: Annual **Ticker:** MET

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John M. Keane	Mgmt	For	For
1.2	Elect Director Catherine R. Kinney	Mgmt	For	For
1.3	Elect Director Hugh B. Price	Mgmt	For	For
1.4	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

Newmont Mining Corporation

Meeting Date: 24/04/2012 **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 Vincent A. Calarco	Mgmt	For	For
1.3	Elect Director Joseph A. Carrabba	Mgmt	For	For
1.4	Elect Director Noreen Doyle	Mgmt	For	For
1.5	Elect Director Veronica M. Hagen	Mgmt	For	For
1.6	Elect Director Michael S. Hamson	Mgmt	For	For
1.7	Elect Director Jane Nelson	Mgmt	For	For
1.8	Elect Director Richard T. O'Brien	Mgmt	For	For

Vote Summary Report

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Newmont Mining Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.9	Elect Director John B. Prescott	Mgmt	For	For
1.10	Elect Director Donald C. Roth	Mgmt	For	For
1.11	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	Other Business	Mgmt	For	Against

PACCAR Inc**Meeting Date:** 24/04/2012**Country:** USA**Primary Security ID:** 693718108**Meeting Type:** Annual**Ticker:** PCAR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark C. Pigott	Mgmt	For	For
1.2	Elect Director Warren R. Staley	Mgmt	For	For
1.3	Elect Director Charles R. Williamson	Mgmt	For	For
2	Require a Majority Vote for the Election of Directors	SH	For	For
3	Reduce Supermajority Vote Requirement	SH	Against	For
4	Declassify the Board of Directors	SH	Against	For

PostNL NV**Meeting Date:** 24/04/2012**Country:** Netherlands**Primary Security ID:** N7203C108**Meeting Type:** Annual**Ticker:** PNL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Open Meeting and Receive Announcements	Mgmt		
2	Presentation by H.M. Koorstra, CEO	Mgmt		
3	Receive Annual Report 2011	Mgmt		

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

PostNL NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	Approve Allocation of Income and Dividends of EUR 0.407 per Share	Mgmt	For	For
7	Approve Discharge of Management Board	Mgmt	For	For
8	Approve Discharge of Supervisory Board	Mgmt	For	For
9a	Announce Vacancies on the Board	Mgmt		
9b	Opportunity to Make Recommendations	Mgmt		
9c	Announce Intention of the Supervisory Board to Nominate P.C. Klaver and F. Rövekamp as Supervisory Board Members	Mgmt		
10	Reelect P.C. Klaver to Supervisory Board	Mgmt	For	For
11	Elect F. Rövekamp to Supervisory Board	Mgmt	For	For
12	Announce Vacancies on the Supervisory Board Arising in 2013	Mgmt		
13	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	For	For
14	Authorize Board to Exclude Preemptive Rights from Issuance under Item 13	Mgmt	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
16	Allow Questions	Mgmt		
17	Close Meeting	Mgmt		

Praxair, Inc.

Meeting Date: 24/04/2012

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

Vote Summary Report

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Praxair, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	Provide Right to Call Special Meeting	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	SH	Against	Against
5	Ratify Auditors	Mgmt	For	For

Reed Elsevier NV

Meeting Date: 24/04/2012

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 2011	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 0.436 Per Share	Mgmt	For	For
6	Ratify Deloitte Accountants B.V. as Auditors	Mgmt	For	For
7a	Elect D. Brennan to Supervisory Board	Mgmt	For	For
7b	Reelect M. Elliott to Supervisory Board	Mgmt	For	For
7c	Reelect A. Habgood to Supervisory Board	Mgmt	For	For

Vote Summary Report

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Reed Elsevier NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7d	Reelect A. Hennah to Supervisory Board	Mgmt	For	For
7e	Reelect L. Hook to Supervisory Board	Mgmt	For	For
7f	Reelect M. van Lier Lels to Supervisory Board	Mgmt	For	For
7g	Reelect R. Polet to Supervisory Board	Mgmt	For	For
7h	Reelect D. Reid to Supervisory Board	Mgmt	For	For
7i	Reelect B. van der Veer to Supervisory Board	Mgmt	For	For
8a	Reelect E. Engstrom to Executive Board	Mgmt	For	For
8b	Reelect M. Armour 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
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		

Shire plc

Meeting Date: 24/04/2012

Country: United Kingdom

Primary Security ID: G8124V108

Meeting Type: Annual

Ticker: SHP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	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 Anne Minto as Director	Mgmt	For	For
9	Re-elect Angus Russell as Director	Mgmt	For	For

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Shire plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Re-elect David Stout as Director	Mgmt	For	For
11	Elect Susan Kilsby as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise the Audit, Compliance & Risk Committee 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	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Stryker Corporation**Meeting Date:** 24/04/2012**Country:** USA**Primary Security ID:** 863667101**Meeting Type:** Annual**Ticker:** SYK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Howard E. Cox, Jr.	Mgmt	For	For
1.2	Elect Director S.M. Datar	Mgmt	For	For
1.3	Elect Director Roch Doliveux	Mgmt	For	For
1.4	Elect Director Louise L. Francesconi	Mgmt	For	For
1.5	Elect Director Allan C. Golston	Mgmt	For	For
1.6	Elect Director Howard L. Lance	Mgmt	For	For
1.7	Elect Director William U. Parfet	Mgmt	For	For
1.8	Elect Director Ronda E. Stryker	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For	For
4	Amend Executive Incentive Bonus Plan	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Syngenta AG

Meeting Date: 24/04/2012

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 CHF 63,675 Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
4	Approve Allocation of Income and Dividends of CHF 8.00 per Share	Mgmt	For	For
5	Authorize Repurchase of up to Ten Percent of Issued Share Capital	Mgmt	For	For
6	Amend Articles Re: Contributions in Kind	Mgmt	For	For
7.1	Reelect Stefan Borgas as Director	Mgmt	For	For
7.2	Reelect Peggy Bruzelius as Director	Mgmt	For	Against
7.3	Reelect David Lawrence as Director	Mgmt	For	For
7.4	Reelect Juerg Witmer as Director	Mgmt	For	For
7.5	Elect Vinita Bali as Director	Mgmt	For	For
7.6	Elect Gunnar Brock as Director	Mgmt	For	For
7.7	Elect Michel Demare as Director	Mgmt	For	For
8	Ratify Ernst & Young AG as Auditors	Mgmt	For	For

The Chubb Corporation

Meeting Date: 24/04/2012

Country: USA

Primary Security ID: 171232101

Meeting Type: Annual

Ticker: CB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Zoe Baird Budinger	Mgmt	For	For
2	Elect Director Sheila P. Burke	Mgmt	For	For
3	Elect Director James I. Cash, Jr.	Mgmt	For	For

Vote Summary Report

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The Chubb Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Elect Director John D. Finnegan	Mgmt	For	For
5	Elect Director Lawrence W. Kellner	Mgmt	For	For
6	Elect Director Martin G. McGuinn	Mgmt	For	For
7	Elect Director Lawrence M. Small	Mgmt	For	For
8	Elect Director Jess Soderberg	Mgmt	For	For
9	Elect Director Daniel E. Somers	Mgmt	For	For
10	Elect Director James M. Zimmerman	Mgmt	For	For
11	Elect Director Alfred W. Zollar	Mgmt	For	For
12	Ratify Auditors	Mgmt	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
14	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	SH	Against	Against

The PNC Financial Services Group, Inc.**Meeting Date:** 24/04/2012**Country:** USA**Primary Security ID:** 693475105**Meeting Type:** Annual**Ticker:** PNC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Richard O. Berndt	Mgmt	For	For
2	Elect Director Charles E. Bunch	Mgmt	For	For
3	Elect Director Paul W. Chellgren	Mgmt	For	For
4	Elect Director Kay Coles James	Mgmt	For	For
5	Elect Director Richard B. Kelson	Mgmt	For	For
6	Elect Director Bruce C. Lindsay	Mgmt	For	For
7	Elect Director Anthony A. Massaro	Mgmt	For	For
8	Elect Director Jane G. Pepper	Mgmt	For	For
9	Elect Director James E. Rohr	Mgmt	For	For
10	Elect Director Donald J. Shepard	Mgmt	For	For
11	Elect Director Lorene K. Steffes	Mgmt	For	For
12	Elect Director Dennis F. Strigl	Mgmt	For	For

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The PNC Financial Services Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Elect Director Thomas J. Usher	Mgmt	For	For
14	Elect Director George H. Walls, Jr.	Mgmt	For	For
15	Elect Director Helge H. Wehmeier	Mgmt	For	For
16	Ratify Auditors	Mgmt	For	For
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Wells Fargo & Company

Meeting Date: 24/04/2012 **Country:** USA **Primary Security ID:** 949746101
Meeting Type: Annual **Ticker:** WFC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director John D. Baker, II	Mgmt	For	For
2	Elect Director Elaine L. Chao	Mgmt	For	For
3	Elect Director John S. Chen	Mgmt	For	For
4	Elect Director Lloyd H. Dean	Mgmt	For	For
5	Elect Director Susan E. Engel	Mgmt	For	For
6	Elect Director Enrique Hernandez, Jr.	Mgmt	For	For
7	Elect Director Donald M. James	Mgmt	For	For
8	Elect Director Cynthia H. Milligan	Mgmt	For	For
9	Elect Director Nicholas G. Moore	Mgmt	For	For
10	Elect Director Federico F. Pena	Mgmt	For	For
11	Elect Director Philip J. Quigley	Mgmt	For	Against
12	Elect Director Judith M. Runstad	Mgmt	For	For
13	Elect Director Stephen W. Sanger	Mgmt	For	For
14	Elect Director John G. Stumpf	Mgmt	For	For
15	Elect Director Susan G. Swenson	Mgmt	For	For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
17	Ratify Auditors	Mgmt	For	For
18	Require Independent Board Chairman	SH	Against	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Wells Fargo & Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
19	Provide for Cumulative Voting	SH	Against	For
20	Adopt Proxy Access Right	SH	Against	For
21	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	SH	Against	Against

America Movil S.A.B. de C.V.**Meeting Date:** 25/04/2012**Country:** Mexico**Primary Security ID:** P0280A101**Meeting Type:** Special**Ticker:** AMXL

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	For

Ameriprise Financial, Inc.**Meeting Date:** 25/04/2012**Country:** USA**Primary Security ID:** 03076C106**Meeting Type:** Annual**Ticker:** AMP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Lon R. Greenberg	Mgmt	For	For
2	Elect Director Warren D. Knowlton	Mgmt	For	For
3	Elect Director Jeffrey Noddle	Mgmt	For	For
4	Elect Director Robert F. Sharpe, Jr.	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
6	Ratify Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Anheuser-Busch InBev SA

Meeting Date: 25/04/2012

Country: Belgium

Primary Security ID: B6399C107

Meeting Type: Annual/Special

Ticker: ABI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual and Special Meeting	Mgmt		
	Special Meeting	Mgmt		
A1a	Receive Special Board Report	Mgmt		
A1b	Receive Special Auditor Report	Mgmt		
A1c	Eliminate Preemptive Rights Re: Issuance of Warrants	Mgmt	For	Against
A1d	Approve Issuance of 215,000 Warrants	Mgmt	For	Against
A1e	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital Re: Issuance of Warrants as Proposed 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 1.20 per Share	Mgmt	For	For
B5	Approve Discharge of Directors	Mgmt	For	For
B6	Approve Discharge of Auditors	Mgmt	For	For
B7	Receive Information on Resignation of Peter Harf as Director	Mgmt		
B8a	Approve Remuneration Report	Mgmt	For	Against
B8b	Approve Omnibus Stock Plan	Mgmt	For	Against
B9	Approve Change-of-Control Clause Re : Updated EMTN Program	Mgmt	For	For
C1	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

ASML Holding NV

Meeting Date: 25/04/2012

Country: Netherlands

Primary Security ID: N07059178

Meeting Type: Annual

Ticker: ASML

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Discuss the Company's Business, Financial Situation and Sustainability	Mgmt		
3	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 0.46 Per Share	Mgmt	For	For
8	Approve Performance Share Arrangement According to Remuneration Policy 2010	Mgmt	For	For
9	Approve the Numbers of Stock Options, Respectively Shares, for Employees	Mgmt	For	For
10	Notification of the Intended Extension of the Appointment Term of E. Meurice to the Management Board	Mgmt		
11a	Reelect O. Bilous to Supervisory Board	Mgmt	For	For
11b	Reelect F.W. Fröhlich to Supervisory Board	Mgmt	For	For
11c	Reelect A.P.M. van der Poel to Supervisory Board	Mgmt	For	For
12	Announcement of Retirement of Supervisory Board Members H.C.J. van den Burg, P.F.M. van der Meer Mohr, W.T. Siegle, J.W.B. Westerburgen and W.H. Ziebart by Rotation in 2013	Mgmt		
13	Ratify Deloitte Accountants as Auditors	Mgmt	For	For
14a	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital	Mgmt	For	For
14b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 14a	Mgmt	For	For
14c	Grant Board Authority to Issue Shares Up To 5 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	Mgmt	For	For
14d	Authorize Board to Exclude Preemptive Rights from Issuance under Item 14c	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

ASML Holding NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
15b	Authorize Additionnal Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
16	Authorize Cancellation of Repurchased Shares	Mgmt	For	For
17	Other Business (Non-Voting)	Mgmt		
18	Close Meeting	Mgmt		

Assa Abloy AB**Meeting Date:** 25/04/2012**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; Receive Auditor's Report	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
9b	Approve Allocation of Income and Dividends of SEK 4.50 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

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Assa Abloy AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Carl Douglas (Vice Chair) Birgitta Klasen, Eva Lindqvist, Johan Molin, Sven-Christer Nilsson, Lars Renstrom (Chair), and Ulrik Svensson as Directors; Elect Jan Svensson as New Director	Mgmt	For	For
13	Elect Gustaf Douglas (Chairman), Mikael Ekdahl, Liselott Ledin, Marianne Nilsson, and Per-Erik Mohlin 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 2012 Share Matching Plan	Mgmt	For	Against
17	Close Meeting	Mgmt		

Axa

Meeting Date: 25/04/2012

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 0.69 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Reelect Francois Martineau as Director	Mgmt	For	For
6	Elect Stefan Lippe as Director	Mgmt	For	For
7	Elect Doina Palici Chehab as Representative of Employee Shareholders to the Board	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Axa

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Elect Fewzia Allaouat as Representative of Employee Shareholders to the Board	Mgmt	Against	Against
9	Elect Olivier Dot Representative of Employee Shareholders to the Board	Mgmt	Against	Against
10	Elect Herbert Fuchs Representative of Employee Shareholders to the Board	Mgmt	Against	Against
11	Elect Denis Gouyou Beauchamps Representative of Employee Shareholders to the Board	Mgmt	Against	Against
12	Elect Thierry Jousset Representative of Employee Shareholders to the Board	Mgmt	Against	Against
13	Elect Rodney Koch Representative of Employee Shareholders to the Board	Mgmt	Against	Against
14	Elect Emmanuel Rame Representative of Employee Shareholders to the Board	Mgmt	Against	Against
15	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	Mgmt	For	For
16	Ratify Yves Nicoles as Alternate Auditor	Mgmt	For	For
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
18	Approve Employee Stock Purchase Plan	Mgmt	For	For
19	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	Mgmt	For	For
20	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
21	Amend Article 21 of Bylaws Re: Related-Party Transactions	Mgmt	For	Against
22	Amend Article 23 of Bylaws Re: Electronic Signature	Mgmt	For	For
	Ordinary Business	Mgmt		
23	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Cenovus Energy Inc.

Meeting Date: 25/04/2012

Country: Canada

Primary Security ID: 15135U109

Meeting Type: Annual

Ticker: CVE

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Cenovus Energy Inc.

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

DBS Group Holdings Ltd.**Meeting Date:** 25/04/2012**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
2a	Declare Final Dividend of SGD 0.28 Per Ordinary Share	Mgmt	For	For
2b	Declare Final Dividend of SGD 0.02 Per Non-Voting Redeemable Convertible Preference Share	Mgmt	For	For
3	Approve Directors' Fees of SGD 2.7 Million for the Year Ended 2011	Mgmt	For	For
4	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

DBS Group Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5a	Reelect Piyush Gupta as Director	Mgmt	For	For
5b	Reelect Peter Seah as Director	Mgmt	For	For
6a	Reelect Ho Tian Yee as Director	Mgmt	For	For
6b	Reelect Nihal Kaviratne as Director	Mgmt	For	For
7a	Approve Issuance of Shares and Grant Awards Pursuant to the DBSH Share Option Plan and DBSH Share Plan	Mgmt	For	For
7b	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For
7c	Approve Issuance of Shares Pursuant to the DBSH Scrip Dividend Scheme to Dividends Declared for the Year Ended Dec. 31, 2011	Mgmt	For	For
7d	Approve Issuance of Shares Pursuant to the DBSH Scrip Dividend Scheme to Dividends Declared for the Year Ending Dec. 31, 2012	Mgmt	For	For

DBS Group Holdings Ltd.

Meeting Date: 25/04/2012

Country: Singapore

Primary Security ID: Y20246107

Meeting Type: Special

Ticker: D05

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

DiamondRock Hospitality Company

Meeting Date: 25/04/2012

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

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

DiamondRock Hospitality Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director Gilbert T. Ray	Mgmt	For	For
1.6	Elect Director John L. Williams	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

DnB NOR ASA

Meeting Date: 25/04/2012 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 for 2011	Mgmt	For	For
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.00 per Share	Mgmt	For	For
7	Reelect N. Bastiansen, T. Eidesvik, C. Grieg, E. Lower, O. Reitan, G. Rollesfsen, A. Sletteberg, and H. Wiig as Members of Supervisory Board; Elect H. Mogster and R. Thorsen as New Members of Supervisory Board	Mgmt	For	For
8	Reelect Eldbjorg Lower, Arthur Sletteberg, and Reier Soberg as Members of Nominating Committee; Elect Frode Helgerud as New Member of Nominating Committee	Mgmt	For	For
9	Elect Vigdis Almestad as New Member of Control Committee; Elect Ida Johnson as New Deputy Member of Control Committee	Mgmt	For	For
10	Authorize Repurchase and Sale of Issued Shares with an Aggregate Nominal Value of up to NOK 733 Million	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

DnB NOR ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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
	Shareholder Proposals	Mgmt		
12	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		

E. I. du Pont de Nemours and Company

Meeting Date: 25/04/2012

Country: USA

Primary Security ID: 263534109

Meeting Type: Annual

Ticker: DD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Lamberto Andreotti	Mgmt	For	For
2	Elect Director Richard H. Brown	Mgmt	For	For
3	Elect Director Robert A. Brown	Mgmt	For	For
4	Elect Director Bertrand P. Collomb	Mgmt	For	For
5	Elect Director Curtis J. Crawford	Mgmt	For	For
6	Elect Director Alexander M. Cutler	Mgmt	For	For
7	Elect Director Eleuthere I. Du Pont	Mgmt	For	For
8	Elect Director Marillyn A. Hewson	Mgmt	For	For
9	Elect Director Lois D. Juliber	Mgmt	For	For
10	Elect Director Ellen J. Kullman	Mgmt	For	For
11	Elect Director Lee M. Thomas	Mgmt	For	For
12	Ratify Auditors	Mgmt	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
14	Require Independent Board Chairman	SH	Against	For
15	Report on Pay Disparity	SH	Against	Against

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Eaton Corporation**Meeting Date:** 25/04/2012**Country:** USA**Primary Security ID:** 278058102**Meeting Type:** Annual**Ticker:** ETN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Alexander M. Cutler	Mgmt	For	For
2	Elect Director Arthur E. Johnson	Mgmt	For	For
3	Elect Director Deborah L. McCoy	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For
5	Ratify Auditors	Mgmt	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

EnCana Corporation**Meeting Date:** 25/04/2012**Country:** Canada**Primary Security ID:** 292505104**Meeting Type:** Annual**Ticker:** ECA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter A. Dea	Mgmt	For	For
1.2	Elect Director Randall K. Eresman	Mgmt	For	For
1.3	Elect Director Claire S. Farley	Mgmt	For	For
1.4	Elect Director Fred J. Fowler	Mgmt	For	For
1.5	Elect Director Suzanne P. Nimocks	Mgmt	For	For
1.6	Elect Director David P. O'Brien	Mgmt	For	For
1.7	Elect Director Jane L. Peverett	Mgmt	For	For
1.8	Elect Director Allan P. Sawin	Mgmt	For	For
1.9	Elect Director Bruce G. Waterman	Mgmt	For	For
1.10	Elect Director Clayton H. Woitas	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

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Fonciere des regions

Meeting Date: 25/04/2012

Country: France

Primary Security ID: F42399109

Meeting Type: Annual/Special

Ticker: FDR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Discharge Directors, CEO, and Vice-CEOs	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 4.20 per Share	Mgmt	For	For
4	Approve Stock Dividend Program (Cash or Shares)	Mgmt	For	For
5	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against
6	Elect Micaela Le Divelec as Director	Mgmt	For	For
7	Elect Christophe Kullmann as Director	Mgmt	For	For
8	Renew Appointment of Mazars as Auditor	Mgmt	For	For
9	Renew Appointment of Cyrille Brouard as Alternate Auditor	Mgmt	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against
	Extraordinary Business	Mgmt		
11	Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
12	Approve Reduction 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 50 Million	Mgmt	For	For
14	Authorize Issuance of Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 25 Million	Mgmt	For	Against
15	Approve Employee Stock Purchase Plan	Mgmt	For	For
16	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

General Electric Company

Meeting Date: 25/04/2012

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 James I. Cash, Jr.	Mgmt	For	For
3	Elect Director Ann M. Fudge	Mgmt	For	For
4	Elect Director Susan Hockfield	Mgmt	For	For
5	Elect Director Jeffrey R. Immelt	Mgmt	For	For
6	Elect Director Andrea Jung	Mgmt	For	For
7	Elect Director Alan G. Lafley	Mgmt	For	For
8	Elect Director Robert W. Lane	Mgmt	For	For
9	Elect Director Ralph S. Larsen	Mgmt	For	For
10	Elect Director Rochelle B. Lazarus	Mgmt	For	For
11	Elect Director James J. Mulva	Mgmt	For	For
12	Elect Director Sam Nunn	Mgmt	For	For
13	Elect Director Roger S. Penske	Mgmt	For	For
14	Elect Director Robert J. Swieringa	Mgmt	For	For
15	Elect Director James S. Tisch	Mgmt	For	For
16	Elect Director Douglas A. Warner, III	Mgmt	For	For
17	Ratify Auditors	Mgmt	For	For
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
19	Amend Omnibus Stock Plan	Mgmt	For	For
20	Approve Material Terms of Senior Officer Performance Goals	Mgmt	For	For
21	Provide for Cumulative Voting	SH	Against	For
22	Phase Out Nuclear Activities	SH	Against	Against
23	Require Independent Board Chairman	SH	Against	Against
24	Provide Right to Act by Written Consent	SH	Against	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Koninklijke Vopak NV

Meeting Date: 25/04/2012

Country: Netherlands

Primary Security ID: N5075T159

Meeting Type: Annual

Ticker: VPK

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 0.80 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 F.J.G.M. Cremers to Supervisory Board	Mgmt	For	For
9	Reelect M. van der Vorm to Supervisory Board	Mgmt	For	For
10	Receive Remuneration Report of Management Board 2012	Mgmt		
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
12	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
13	Other Business (Non-Voting)	Mgmt		
14	Close Meeting	Mgmt		

Marathon Oil Corporation

Meeting Date: 25/04/2012

Country: USA

Primary Security ID: 565849106

Meeting Type: Annual

Ticker: MRO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Gregory H. Boyce	Mgmt	For	For
2	Elect Director Pierre Brondeau	Mgmt	For	For
3	Elect Director Clarence P. Cazalot, Jr.	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Marathon Oil Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Elect Director Linda Z. Cook	Mgmt	For	For
5	Elect Director Shirley Ann Jackson	Mgmt	For	For
6	Elect Director Philip Lader	Mgmt	For	For
7	Elect Director Michael E. J. Phelps	Mgmt	For	For
8	Elect Director Dennis H. Reilley	Mgmt	For	For
9	Ratify Auditors	Mgmt	For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
11	Approve Omnibus Stock Plan	Mgmt	For	For

Overseas-Chinese Banking Corp. Ltd.**Meeting Date:** 25/04/2012**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

Overseas-Chinese Banking Corp. Ltd.**Meeting Date:** 25/04/2012**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	Reelect Cheong Choong Kong as Director	Mgmt	For	For
2b	Reelect Lee Seng Wee as Director	Mgmt	For	For
3a	Reelect Bobby Chin Yoke Choong as Director	Mgmt	For	For
3b	Reelect Fang Ai Lian as Director	Mgmt	For	For
3c	Reelect Colm Martin McCarthy as Director	Mgmt	For	For
4a	Reelect Teh Kok Peng as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Oversea-Chinese Banking Corp. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4b	Reelect Quah Wee Ghee as Director	Mgmt	For	For
4c	Reelect Dato' Ooi Sang Kuang as Director	Mgmt	For	For
5	Declare Final Dividend of SGD 0.15 per Share	Mgmt	For	For
6a	Approve Directors' Fees of SGD 1.9 Million for the Year Ended Dec. 31, 2011	Mgmt	For	For
6b	Approve Issuance of 6,000 Shares to each Non-Executive Director	Mgmt	For	For
7	Appoint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8a	Approve Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
8b	Approve Issuance of Shares without Preemptive Rights	Mgmt	For	For
9	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
10	Approve Issuance of Shares Pursuant to the Oversea-Chinese Banking Corporation Limited Scrip Dividend Scheme	Mgmt	For	For
11	Approve Issuance of Preference Shares	Mgmt	For	For

Reed Elsevier plc

Meeting Date: 25/04/2012

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
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Elect David Brennan as Director	Mgmt	For	For
7	Re-elect Mark Armour as Director	Mgmt	For	For
8	Re-elect Mark Elliott as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Reed Elsevier plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Sir David Reid as Director	Mgmt	For	For
15	Re-elect Ben van der Veer as Director	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	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

SKF AB**Meeting Date:** 25/04/2012**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
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 CEO'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 CEO	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

SKF AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Determine Number of Members (10) and Deputy Members (0) of Board	Mgmt	For	For
13	Approve Remuneration of Directors in the Amount of SEK 1.2 Million for Chairman and SEK 412,500 for Other Members; Approve Remuneration for Committee Work and Variable Pay	Mgmt	For	For
14	Reelect Leif Ostling (Chairman), Ulla Litzen, Tom Johnstone, Winnie Fok, Lena Torell, Peter Grafoner, Lars Wedenborn, Joe Loughrey, Babasaheb Kalyani and Jouko Karvinen as Directors	Mgmt	For	For
15	Approve Remuneration of Auditors	Mgmt	For	For
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
17	Approve Restricted Stock Plan for Key Employees	Mgmt	For	Against
18	Authorize Repurchase up to Five Percent of Issued Share Capital	Mgmt	For	For
19	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For

Teck Resources Limited

Meeting Date: 25/04/2012

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 J. Brian Aune	Mgmt	For	For
1.3	Elect Director Jalynn H. Bennett	Mgmt	For	For
1.4	Elect Director Hugh J. Bolton	Mgmt	For	For
1.5	Elect Director Felix P. Chee	Mgmt	For	For
1.6	Elect Director Jack L. Cockwell	Mgmt	For	For
1.7	Elect Director Norman B. Keevil	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

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:** 25/04/2012**Country:** USA**Primary Security ID:** 191216100**Meeting Type:** Annual**Ticker:** KO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Herbert A. Allen	Mgmt	For	For
2	Elect Director Ronald W. Allen	Mgmt	For	Against
3	Elect Director Howard G. Buffett	Mgmt	For	For
4	Elect Director Richard M. Daley	Mgmt	For	For
5	Elect Director Barry Diller	Mgmt	For	For
6	Elect Director Evan G. Greenberg	Mgmt	For	For
7	Elect Director Alexis M. Herman	Mgmt	For	For
8	Elect Director Muhtar Kent	Mgmt	For	For
9	Elect Director Donald R. Keough	Mgmt	For	For
10	Elect Director Robert A. Kotick	Mgmt	For	For
11	Elect Director Maria Elena Lagomasino	Mgmt	For	For
12	Elect Director Donald F. McHenry	Mgmt	For	For
13	Elect Director Sam Nunn	Mgmt	For	For
14	Elect Director James D. Robinson, III	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

The Coca-Cola Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Elect Director Peter V. Ueberroth	Mgmt	For	For
16	Elect Director Jacob Wallenberg	Mgmt	For	For
17	Elect Director James B. Williams	Mgmt	For	For
18	Ratify Auditors	Mgmt	For	For
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Wolters Kluwer NV

Meeting Date: 25/04/2012

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	Adopt Financial Statements	Mgmt	For	For
3b	Approve Dividends of EUR 0.68 Per Share or Stock Dividend	Mgmt	For	For
4a	Approve Discharge of Management Board	Mgmt	For	For
4b	Approve Discharge of Supervisory Board	Mgmt	For	For
5	Elect D.R. Hooft Graafland to Supervisory Board	Mgmt	For	For
6a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	For	For
6b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6a	Mgmt	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
8	Other Business (Non-Voting)	Mgmt		
9	Close Meeting	Mgmt		

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

ABB Ltd.

Meeting Date: 26/04/2012

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 0.65 per Share from Capital Contribution Reserves	Mgmt	For	For
5.1	Reelect Roger Agnelli as Director	Mgmt	For	For
5.2	Reelect Louis Hughes as Director	Mgmt	For	For
5.3	Reelect Hans Maerki as Director	Mgmt	For	For
5.4	Reelect Michel de Rosen as Director	Mgmt	For	For
5.5	Reelect Michael Treschow as Director	Mgmt	For	For
5.6	Reelect Jacob Wallenberg as Director	Mgmt	For	For
5.7	Reelect Ying Yeh as Director	Mgmt	For	For
5.8	Reelect Hubertus von Gruenberg as Director	Mgmt	For	For
6	Ratify Ernst & Young AG as Auditors	Mgmt	For	For

AstraZeneca plc

Meeting Date: 26/04/2012

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	Confirm First Interim Dividend; Confirm as Final Dividend the Second Interim Dividend	Mgmt	For	For
3	Reappoint KPMG Audit plc as Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

AstraZeneca plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5(a)	Re-elect Louis Schweitzer as Director	Mgmt	For	For
5(b)	Re-elect David Brennan as Director	Mgmt	For	For
5(c)	Re-elect Simon Lowth as Director	Mgmt	For	For
5(d)	Elect Genevieve Berger as Director	Mgmt	For	For
5(e)	Re-elect Bruce Burlington as Director	Mgmt	For	For
5(f)	Elect Graham Chipchase as Director	Mgmt	For	For
5(g)	Re-elect Jean-Philippe Courtois as Director	Mgmt	For	For
5(h)	Elect Leif Johansson as Director	Mgmt	For	For
5(i)	Re-elect Rudy Markham as Director	Mgmt	For	For
5(j)	Re-elect Nancy Rothwell as Director	Mgmt	For	For
5(k)	Re-elect Shriti Vadera as Director	Mgmt	For	For
5(l)	Re-elect John Varley as Director	Mgmt	For	For
5(m)	Re-elect Marcus Wallenberg as Director	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	Against
7	Authorise EU Political Donations and Expenditure	Mgmt	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
9	Approve 2012 Savings-Related Share Option Scheme	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11	Authorise Market Purchase	Mgmt	For	For
12	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Baker Hughes Incorporated

Meeting Date: 26/04/2012

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

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Baker Hughes Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Chad C. Deaton	Mgmt	For	For
1.5	Elect Director Anthony G. Fernandes	Mgmt	For	For
1.6	Elect Director Claire W. Gargalli	Mgmt	For	For
1.7	Elect Director Pierre H. Jungels	Mgmt	For	For
1.8	Elect Director James A. Lash	Mgmt	For	For
1.9	Elect Director J. Larry Nichols	Mgmt	For	For
1.10	Elect Director H. John Riley, Jr.	Mgmt	For	For
1.11	Elect Director J. W. Stewart	Mgmt	For	For
1.12	Elect Director Charles L. Watson	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

Bouygues**Meeting Date:** 26/04/2012**Country:** France**Primary Security ID:** F11487125**Meeting Type:** Annual/Special**Ticker:** EN

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 1.60 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against
5	Reelect Martin Bouygues as Director	Mgmt	For	Against
6	Reelect Francis Bouygues as Director	Mgmt	For	Against
7	Reelect Francois Bertiere as Director	Mgmt	For	Against

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Bouygues

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Reelect Georges Chodron de Courcel as Director	Mgmt	For	Against
9	Elect Anne Marie Idrac as Director	Mgmt	For	Against
10	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Mgmt	For	Against
	Extraordinary Business	Mgmt		
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
12	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	Mgmt	For	Against
13	Allow Board to Use Authorizations and Delegations Granted Under Items 11 to 19, and 22 of the April 21, 2011 General Meeting; and Item 19 of the April 29, 2010 General Meeting in the Event of a Public Tender Offer or Share Exchange Offer	Mgmt	For	Against
14	Amend Article 19 of Bylaws Re: Electronic Vote	Mgmt	For	For
15	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

British American Tobacco plc

Meeting Date: 26/04/2012

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
8	Re-elect Karen de Segundo as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

British American Tobacco plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Nicandro Durante as Director	Mgmt	For	For
10	Re-elect Robert Lerwill 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 Sir Nicholas Scheele as Director	Mgmt	For	For
16	Re-elect Ben Stevens as Director	Mgmt	For	For
17	Elect Ann Godbehere as Director	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	Mgmt	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Canadian Imperial Bank Of Commerce

Meeting Date: 26/04/2012

Country: Canada

Primary Security ID: 136069101

Meeting Type: Annual/Special

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, N.D. Le Pan, J.P. Manley, G.T. McCaughey, J.L. Peverett, L. Rahl, C. Sirois, 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
2.2	Elect Director G.F. Colter	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Canadian Imperial Bank Of Commerce

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 N.D. Le Pan	Mgmt	For	For
2.9	Elect Director J.P. Manley	Mgmt	For	For
2.10	Elect Director G.T. McCaughey	Mgmt	For	For
2.11	Elect Director J.L. Peverett	Mgmt	For	For
2.12	Elect Director L. Rahl	Mgmt	For	For
2.13	Elect Director C. Sirois	Mgmt	For	For
2.14	Elect Director K.B. Stevenson	Mgmt	For	For
2.15	Elect Director R.W. Tysoe	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
4	Approve Unlimited Capital Authorization	Mgmt	For	For
	Shareholder Proposals	Mgmt		
5.1	SP 1: Performance-Based Equity Awards	SH	Against	Against
5.2	SP 2: Increase Disclosure of Executive Compensation	SH	Against	Against
5.3	SP 3: Disclose Information on Compensation Consultant	SH	Against	Against
5.4	SP 4: Include Annual and Short-Term Incentive Plans in Pension Benefits Calculation	SH	Against	Against
5.5	SP 5: Amend Early Retirement Rule for Employees	SH	Against	Against
5.6	SP 6: Amend By-Law 1 to Limit Non-Employee Director Remuneration	SH	Against	Against
5.7	SP 7: Amend Bylaws: Reimburse Proxy Contest Expenses	SH	Against	Against
5.8	SP 8: Amend Bylaws: Reimburse Shareholder Proposal Expenses	SH	Against	Against
5.9	SP 9: Amend Bylaws: Equity-Related	SH	Against	Against
5.10	SP 10: Auditor Rotation	SH	Against	Against
5.11	SP 11: Amend the Bank Definition of Director Independence and Require Majority of Independent Directors on Board	SH	Against	Against

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Canadian Imperial Bank Of Commerce

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.12	SP 12: Require Full Disclosure of Director and Officer Self Dealing	SH	Against	Against
5.13	SP 13: Company Response to Advisory Say on Pay Result	SH	Against	Against

Corning Incorporated**Meeting Date:** 26/04/2012**Country:** USA**Primary Security ID:** 219350105**Meeting Type:** Annual**Ticker:** GLW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director John Seely Brown	Mgmt	For	For
2	Elect Director Stephanie A. Burns	Mgmt	For	For
3	Elect Director John A. Canning, Jr.	Mgmt	For	For
4	Elect Director Richard T. Clark	Mgmt	For	For
5	Elect Director James B. Flaws	Mgmt	For	For
6	Elect Director Gordon Gund	Mgmt	For	For
7	Elect Director Kurt M. Landgraf	Mgmt	For	For
8	Elect Director Deborah D. Rieman	Mgmt	For	For
9	Elect Director H. Onno Ruding	Mgmt	For	For
10	Elect Director Mark S. Wrighton	Mgmt	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
12	Ratify Auditors	Mgmt	For	For
13	Approve Omnibus Stock Plan	Mgmt	For	For
14	Reduce Supermajority Vote Requirement	Mgmt	For	For

Danone**Meeting Date:** 26/04/2012**Country:** France**Primary Security ID:** F12033134**Meeting Type:** Annual/Special**Ticker:** BN

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Danone

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 1.39 per Share	Mgmt	For	For
4	Reelect Richard Goblet D Alviella as Director	Mgmt	For	Against
5	Reelect Jean Laurent as Director	Mgmt	For	For
6	Reelect Benoit Potier as Director	Mgmt	For	For
7	Elect Jacques Antoine Granjon as Director	Mgmt	For	For
8	Elect Mouna Sepehri as Director	Mgmt	For	For
9	Elect Virginia Stallings as Director	Mgmt	For	For
10	Approve Auditors' Special Report Regarding New Related-Party Transaction	Mgmt	For	For
11	Approve Transactions with J.P. Morgan	Mgmt	For	Against
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
13	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	For
14	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

eBay Inc.

Meeting Date: 26/04/2012

Country: USA

Primary Security ID: 278642103

Meeting Type: Annual

Ticker: EBAY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Marc L. Andreessen	Mgmt	For	For
2	Elect Director William C. Ford, Jr.	Mgmt	For	For
3	Elect Director Dawn G. Lepore	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

eBay Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Elect Director Kathleen C. Mitic	Mgmt	For	For
5	Elect Director Pierre M. Omidyar	Mgmt	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
7	Amend Omnibus Stock Plan	Mgmt	For	For
8	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For
9	Declassify the Board of Directors	Mgmt	For	For
10	Provide Right to Call Special Meeting	Mgmt	For	For
11	Ratify Auditors	Mgmt	For	For

Goldcorp Inc.

Meeting Date: 26/04/2012

Country: Canada

Primary Security ID: 380956409

Meeting Type: Annual/Special

Ticker: G

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ian W. Telfer	Mgmt	For	For
1.2	Elect Director Douglas M. Holtby	Mgmt	For	For
1.3	Elect Director Charles A. Jeannes	Mgmt	For	For
1.4	Elect Director John P. Bell	Mgmt	For	For
1.5	Elect Director Lawrence I. Bell	Mgmt	For	For
1.6	Elect Director Beverley A. Briscoe	Mgmt	For	For
1.7	Elect Director Peter J. Dey	Mgmt	For	For
1.8	Elect Director P. Randy Reifel	Mgmt	For	For
1.9	Elect Director A. Dan Rovig	Mgmt	For	For
1.10	Elect Director Blanca Trevino de Vega	Mgmt	For	For
1.11	Elect Director Kenneth F. Williamson	Mgmt	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Re-approve Restricted Share Plan	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Goldcorp Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Community-Environment Impact	SH	Against	Against

HCP, Inc.

Meeting Date: 26/04/2012 **Country:** USA **Primary Security ID:** 40414L109
Meeting Type: Annual **Ticker:** HCP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director James F. Flaherty, III	Mgmt	For	For
2	Elect Director Christine N. Garvey	Mgmt	For	For
3	Elect Director David B. Henry	Mgmt	For	For
4	Elect Director Lauralee E. Martin	Mgmt	For	For
5	Elect Director Michael D. McKee	Mgmt	For	For
6	Elect Director Peter L. Rhein	Mgmt	For	For
7	Elect Director Kenneth B. Roath	Mgmt	For	For
8	Elect Director Joseph P. Sullivan	Mgmt	For	For
9	Ratify Auditors	Mgmt	For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Itausa, Investimentos Itau S.A.

Meeting Date: 26/04/2012 **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, 2011	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Elect Board and Fiscal Council Members	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Itausa, Investimentos Itau S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Remuneration of Company's Management	Mgmt	For	Against

Johnson & Johnson

Meeting Date: 26/04/2012 **Country:** USA **Primary Security ID:** 478160104
Meeting Type: Annual **Ticker:** JNJ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Mary Sue Coleman	Mgmt	For	For
2	Elect Director James G. Cullen	Mgmt	For	For
3	Elect Director Ian E.I. Davis	Mgmt	For	For
4	Elect Director Alex Gorsky	Mgmt	For	For
5	Elect Director Michael M.e. Johns	Mgmt	For	For
6	Elect Director Susan L. Lindquist	Mgmt	For	For
7	Elect Director Anne M. Mulcahy	Mgmt	For	For
8	Elect Director Leo F. Mullin	Mgmt	For	For
9	Elect Director William D. Perez	Mgmt	For	For
10	Elect Director Charles Prince	Mgmt	For	For
11	Elect Director David Satcher	Mgmt	For	For
12	Elect Director William C. Weldon	Mgmt	For	For
13	Elect Director Ronald A. Williams	Mgmt	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
15	Approve Omnibus Stock Plan	Mgmt	For	For
16	Ratify Auditors	Mgmt	For	For
17	Require Independent Board Chairman	SH	Against	For
18	Require Shareholder Vote to Approve Political Contributions	SH	Against	Against
19	Adopt Animal-Free Training Methods	SH	Against	Against

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Koninklijke Philips Electronics

Meeting Date: 26/04/2012

Country: Netherlands

Primary Security ID: N6817P109

Meeting Type: Annual

Ticker: N/A

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 E. Kist to Supervisory Board	Mgmt	For	For
3b	Elect N. Dhawan to Supervisory Board	Mgmt	For	For
4a	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
4b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 4a	Mgmt	For	For
5	Approve Reduction in Share Capital by Cancellation of Shares	Mgmt	For	For
6	Authorize Repurchase of Shares	Mgmt	For	For
7	Other Business (Non-Voting)	Mgmt		

Muenchener Rueckversicherungs-Gesellschaft AG

Meeting Date: 26/04/2012

Country: Germany

Primary Security ID: D55535104

Meeting Type: Annual

Ticker: MUV2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Receive Supervisory Board, Corporate Governance, and Remuneration Report for Fiscal 2011 (Non-Voting)	Mgmt		
1b	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	Mgmt		

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Muenchener Rueckversicherungs-Gesellschaft AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 6.25 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2011	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2011	Mgmt	For	For
5	Approve Remuneration System for Management Board Members	Mgmt	For	For

Ogx Petroleo E Gas Participacoes S.A**Meeting Date:** 26/04/2012**Country:** Brazil**Primary Security ID:** P7356Y103**Meeting Type:** Annual**Ticker:** OGXP3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Elect Directors	Mgmt	For	For
4	Approve Remuneration of Executive Officers and Non-Executive Directors	Mgmt	For	For

Ogx Petroleo E Gas Participacoes S.A**Meeting Date:** 26/04/2012**Country:** Brazil**Primary Security ID:** P7356Y103**Meeting Type:** Special**Ticker:** OGXP3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For
2	Approve Guarantees for Loan Agreements	Mgmt	For	For

Pfizer Inc.**Meeting Date:** 26/04/2012**Country:** USA**Primary Security ID:** 717081103**Meeting Type:** Annual**Ticker:** PFE

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Pfizer Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Dennis A. Ausiello	Mgmt	For	For
2	Elect Director M. Anthony Burns	Mgmt	For	For
3	Elect Director W. Don Cornwell	Mgmt	For	For
4	Elect Director Frances D. Fergusson	Mgmt	For	For
5	Elect Director William H. Gray, III	Mgmt	For	For
6	Elect Director Helen H. Hobbs	Mgmt	For	For
7	Elect Director Constance J. Horner	Mgmt	For	For
8	Elect Director James M. Kilts	Mgmt	For	For
9	Elect Director George A. Lorch	Mgmt	For	For
10	Elect Director John P. Mascotte	Mgmt	For	For
11	Elect Director Suzanne Nora Johnson	Mgmt	For	For
12	Elect Director Ian C. Read	Mgmt	For	For
13	Elect Director Stephen W. Sanger	Mgmt	For	For
14	Elect Director Marc Tessier-Lavigne	Mgmt	For	For
15	Ratify Auditors	Mgmt	For	For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
17	Publish Political Contributions	SH	Against	Against
18	Provide Right to Act by Written Consent	SH	Against	For
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	SH	Against	For
20	Non-Employee Director Compensation	SH	Against	Against

SEGRO plc

Meeting Date: 26/04/2012

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

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

SEGRO plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Nigel Rich as Director	Mgmt	For	For
5	Re-elect Andrew Palmer as Director	Mgmt	For	For
6	Re-elect Chris Peacock as Director	Mgmt	For	For
7	Re-elect Mark Robertshaw as Director	Mgmt	For	For
8	Re-elect David Sleath as Director	Mgmt	For	For
9	Re-elect Doug Webb as Director	Mgmt	For	For
10	Re-elect Thom Wernink as Director	Mgmt	For	For
11	Elect Justin Read 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	Mgmt	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
21	Amend 2008 Long Term Incentive Plan	Mgmt	For	For
22	Approve Share Incentive Plan	Mgmt	For	For

TOMTOM NV**Meeting Date:** 26/04/2012**Country:** Netherlands**Primary Security ID:** N87695107**Meeting Type:** Annual**Ticker:** TOM2

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

TOMTOM NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Open Meeting and Receive Announcements	Mgmt		
2	Presentation by H.C.A. Goddijn, CEO	Mgmt		
3	Receive Report of Management Board (Non-Voting)	Mgmt		
4	Adopt Financial Statements	Mgmt	For	For
5	Approve Discharge of Management Board	Mgmt	For	For
6	Approve Discharge of Supervisory Board	Mgmt	For	For
7	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
8a1	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For	For
8a2	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital in Case of Takeover/Merger	Mgmt	For	For
8a3	Grant Board Authority to Issue Preference Shares up to 50 Percent of the Issued Capital	Mgmt	For	For
8b1	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a1 and 8a2	Mgmt	For	For
8b2	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a3	Mgmt	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
10	Approve Granting of Subscription Rights for Ordinary Shares under Employee Stock Option Plan and Management Board Stock Option Plan and Exclude Preemptive Rights	Mgmt	For	For
11	Reelect A.A. De Taeye to Executive Board	Mgmt	For	For
12a	Reelect G.J.M. Demuyneck to Supervisory Board	Mgmt	For	For
12b	Reelect B. van der Veer to Supervisory Board	Mgmt	For	For
13	Ratify Deloitte Accountants BV as Auditors	Mgmt	For	For
14	Allow Questions	Mgmt		
15	Close Meeting	Mgmt		

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Unibail Rodamco

Meeting Date: 26/04/2012

Country: France

Primary Security ID: F95094110

Meeting Type: Annual/Special

Ticker: UL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 8 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Reelect Mary Harris as Supervisory Board Member	Mgmt	For	For
6	Reelect Jean Louis Laurens as Supervisory Board Member	Mgmt	For	For
7	Reelect Alec Pelmore as Supervisory Board Member	Mgmt	For	For
8	Elect Rachel Picard as Supervisory Board Member	Mgmt	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
10	Approve Reduction 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 75 Million	Mgmt	For	For
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 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 11 and 12 Above	Mgmt	For	For
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For
15	Approve Employee Stock Purchase Plan	Mgmt	For	For
16	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	For
17	Amend Article 18 of Bylaws Re: Convening of General Meeting, Electronic Vote	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Unibail Rodamco

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
18	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

United Overseas Bank Limited

Meeting Date: 26/04/2012

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	Mgmt	For	For
3	Approve Directors' Fees of SGD 1.7 Million for 2011	Mgmt	For	For
4	Approve Fee of SGD 2.2 Million to the Chairman of the Bank for the Period from Jan. 2011 to Dec. 2011.	Mgmt	For	For
5	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Reelect Wong Meng Meng as Director	Mgmt	For	For
7	Reelect Cheng Jue Hiang Willie as Director	Mgmt	For	For
8	Reelect Hsieh Fu Hua as Director	Mgmt	For	For
9	Reelect Wee Cho Yaw as Director	Mgmt	For	For
10	Reelect Cham Tao Soon as Director	Mgmt	For	For
11	Reelect Thein Reggie 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

United Overseas Bank Limited

Meeting Date: 26/04/2012

Country: Singapore

Primary Security ID: V96194127

Meeting Type: Special

Ticker: U11

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

United Overseas Bank Limited

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

Wihlborgs Fastigheter AB

Meeting Date: 26/04/2012 **Country:** Sweden **Primary Security ID:** W9899S108
Meeting Type: Annual **Ticker:** WIHL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Call the Meeting to Order	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
5	Approve Agenda of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive President's Report	Mgmt		
8	Receive Financial Statements and Statutory Reports; Receive Auditors report	Mgmt		
9a	Approve Financial Statements and Statutory Reports	Mgmt	For	For
9b	Approve Allocation of Income and Dividends of SEK 3.75 per Share	Mgmt	For	For
9c	Approve Discharge of Board and President	Mgmt	For	For
9d	Approve May 7, 2012 as Record Date for Dividend	Mgmt	For	For
10	Determine Number of Members (8) and Deputy Members (0) of Board	Mgmt	For	For
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 940,000; Approve Remuneration of Auditors	Mgmt	For	For
12	Reelect Kerstin Fredriksson, Anders Jarl, Sara Karlsson, Helen Olausson, Per-Ingemar Persson, Erik Paulsson (Chair), Tommy Qvarfort, and Johan Qviberg as Directors	Mgmt	For	For
13	Ratify Deloitte as Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Wihlborgs Fastigheter AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Authorize Representatives of 3 of Company's Largest Shareholders, and a Representative of the Company's Minority 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 Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
17	Approve Creation of a Pool of Capital without Preemptive Rights	Mgmt	For	For
18	Other Business	Mgmt		
19	Close Meeting	Mgmt		

Abbott Laboratories**Meeting Date:** 27/04/2012**Country:** USA**Primary Security ID:** 002824100**Meeting Type:** Annual**Ticker:** ABT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert J. Alpern	Mgmt	For	For
1.2	Elect Director Roxanne S. Austin	Mgmt	For	For
1.3	Elect Director Sally E. Blount	Mgmt	For	For
1.4	Elect Director W. James Farrell	Mgmt	For	For
1.5	Elect Director Edward M. Liddy	Mgmt	For	For
1.6	Elect Director Nancy McKinstry	Mgmt	For	Withhold
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	Report on Research Animal Care and Promotion of Testing Alternatives	SH	Against	Against

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Abbott Laboratories

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Report on Lobbying Payments and Policy	SH	Against	For
6	Require Independent Board Chairman	SH	Against	Against
7	Adopt Anti Gross-up Policy	SH	Against	For
8	Stock Retention/Holding Period	SH	Against	For
9	Cease Compliance Adjustments to Performance Criteria	SH	Against	For
10	Pro-rata Vesting of Equity Plans	SH	Against	For

AT&T Inc.**Meeting Date:** 27/04/2012**Country:** USA**Primary Security ID:** 00206R102**Meeting Type:** Annual**Ticker:** T

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Randall L. Stephenson	Mgmt	For	For
2	Elect Director Gilbert F. Amelio	Mgmt	For	For
3	Elect Director Reuben V. Anderson	Mgmt	For	For
4	Elect Director James H. Blanchard	Mgmt	For	For
5	Elect Director Jaime Chico Pardo	Mgmt	For	For
6	Elect Director James P. Kelly	Mgmt	For	For
7	Elect Director Jon C. Madonna	Mgmt	For	For
8	Elect Director John B. McCoy	Mgmt	For	For
9	Elect Director Joyce M. Roche	Mgmt	For	For
10	Elect Director Matthew K. Rose	Mgmt	For	For
11	Elect Director Laura D'Andrea Tyson	Mgmt	For	For
12	Ratification Of Appointment Of Independent Auditors.	Mgmt	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
14	Provide Right to Act by Written Consent	Mgmt	For	For
15	Report on Political Contributions	SH	Against	For
16	Commit to Wireless Network Neutrality	SH	Against	Against
17	Require Independent Board Chairman	SH	Against	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Atlas Copco AB

Meeting Date: 27/04/2012

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; Receive Auditor's Report	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 5.00 per Share	Mgmt	For	For
8d	Approve May 3, 2012 as Record Date for Dividend	Mgmt	For	For
9	Determine Number of Members (9) and Deputy Members of Board	Mgmt	For	For
10	Reelect Sune Carlsson, Staffan Bohman, Johan Forssell, Ronnie Leten, Ulla Litzen, Gunilla Nordstrom, Anders Ullberg, and Margareth Ovrum as Directors; Elect Peter Wallenberg as New Director	Mgmt	For	Against
11	Approve Remuneration of Directors in the Amount of SEK 1.8 Million for Chairman, and SEK 540,000 for Other Directors; Approve Remuneration for Committee Work; Approve Synthetic Shares as Part of Remuneration	Mgmt	For	For
12a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
12b	Approve 2012 Stock Option Plan for Key Employees	Mgmt	For	For
13a	Authorize Repurchase of Up to 4.6 Million Class A Shares in Connection with 2012 Stock Option Plan for Key Employees	Mgmt	For	For
13b	Authorize Repurchase of Up to 70,000 Million Class A Shares in Connection with Synthetic Share Plan	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Atlas Copco AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13c	Approve Transfer of Shares in Connection with 2012 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 2007, 2008, and 2009 Stock Option Plans for Key Employees	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	Close Meeting	Mgmt		

Barclays plc

Meeting Date: 27/04/2012

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	Against
3	Re-elect Marcus Agius as Director	Mgmt	For	For
4	Re-elect David Booth as Director	Mgmt	For	For
5	Re-elect Alison Carnwath as Director	Mgmt	For	For
6	Re-elect Fulvio Conti as Director	Mgmt	For	For
7	Re-elect Bob Diamond as Director	Mgmt	For	For
8	Re-elect Simon Fraser as Director	Mgmt	For	For
9	Re-elect Reuben Jeffery III as Director	Mgmt	For	For
10	Re-elect Sir Andrew Likierman 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	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

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	Approve 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	Mgmt	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

BASF SE

Meeting Date: 27/04/2012

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 2011 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 2.50 per Share	Mgmt	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2011	Mgmt	For	For
4	Approve Discharge of Management Board for Fiscal 2011	Mgmt	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2012	Mgmt	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
7	Amend Articles Re: Electronic and Postal Voting at AGM	Mgmt	For	For

Bayer AG

Meeting Date: 27/04/2012

Country: Germany

Primary Security ID: D0712D163

Meeting Type: Annual

Ticker: BAYN

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

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 1.65 per Share for Fiscal 2011	Mgmt	For	For
2	Approve Discharge of Management Board for Fiscal 2011	Mgmt	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2011	Mgmt	For	For
4a	Elect Manfred Schneider to the Supervisory Board (Term End: Sept. 30, 2012)	Mgmt	For	For
4b	Elect Werner Wenning to the Supervisory Board (Term Begin: Oct. 1, 2012)	Mgmt	For	For
4c	Elect Paul Achleitner to the Supervisory Board	Mgmt	For	For
4d	Elect Clemens Boersig to the Supervisory Board	Mgmt	For	For
4e	Elect Thomas Ebeling to the Supervisory Board	Mgmt	For	For
4f	Elect Klaus Kleinfeld to the Supervisory Board	Mgmt	For	For
4g	Elect Helmut Panke to the Supervisory Board	Mgmt	For	For
4h	Elect Sue Rataj to the Supervisory Board	Mgmt	For	For
4i	Elect Ekkehard Schulz to the Supervisory Board	Mgmt	For	For
4j	Elect Klaus Sturany to the Supervisory Board	Mgmt	For	For
4k	Elect Ernst-Ludwig Winnacker to the Supervisory Board	Mgmt	For	For
5	Amend Articles Re: Remuneration of Supervisory Board	Mgmt	For	For
6	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2012	Mgmt	For	For

City Developments Ltd.

Meeting Date: 27/04/2012

Country: Singapore

Primary Security ID: V23130111

Meeting Type: Annual

Ticker: C09

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

City Developments Ltd.

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 of SGD 308,000 for the Year Ended Dec. 31, 2011 and Audit Committee Fees of SGD 47,500 Per Quarter for the Period from July 1, 2012 to June 30, 2013	Mgmt	For	For
4a	Reelect Kwek Leng Beng as Director	Mgmt	For	For
4b	Reelect Chee Keng Soon as Director	Mgmt	For	For
4c	Reelect Foo See Juan as Director	Mgmt	For	For
4d	Reelect Tang See Chim as Director	Mgmt	For	For
5	Reelect Tan Poay Seng 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

Companhia de Bebidas Das Americas - AMBEV

Meeting Date: 27/04/2012

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, 2011	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Elect Fiscal Council Members and Alternates	Mgmt	For	For

Vote Summary Report

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Companhia de Bebidas Das Americas - AMBEV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Mgmt	For	For

Companhia Siderurgica Nacional - CSN

Meeting Date: 27/04/2012 Country: Brazil Primary Security ID: P8661X103
Meeting Type: Annual Ticker: CSNA3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	Mgmt	For	For
2	Approve Capital Budget and Allocation of Income	Mgmt	For	For
3	Elect Directors	Mgmt	For	For
4	Approve Remuneration of Company's Management	Mgmt	For	Against

Credit Suisse Group AG

Meeting Date: 27/04/2012 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	Against
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 and Omission of Dividends	Mgmt	For	For
3.2	Approve Dividends of CHF 0.75 per Share from Capital Contribution Reserves to be Paid in Cash, Shares, or a Combination of Cash and Shares	Mgmt	For	For

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Credit Suisse Group AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.1	Approve Creation of CHF 8 Million Pool of Convertible Capital without Preemptive Rights	Mgmt	For	For
4.2	Approve CHF 2 Million Increase to Existing Pool of Authorized Capital for the Purpose of Scrip Dividends with Preemptive Rights	Mgmt	For	For
5.1.1	Reelect Walter Kielholz as Director	Mgmt	For	For
5.1.2	Reelect Andreas Koopmann as Director	Mgmt	For	For
5.1.3	Reelect Richard Thornburgh as Director	Mgmt	For	For
5.1.4	Reelect John Tiner as Director	Mgmt	For	For
5.1.5	Reelect Urs Rohner as Director	Mgmt	For	For
5.1.6	Elect Iris Bohnet as Director	Mgmt	For	For
5.1.7	Elect Jean-Daniel Gerber as Director	Mgmt	For	For
5.2	Ratify KPMG AG as Auditors	Mgmt	For	For
5.3	Ratify BDO AG as Special Auditor	Mgmt	For	For

Cyrela Brazil Realty S.A Empreendimentos E Participacoes

Meeting Date: 27/04/2012

Country: Brazil

Primary Security ID: P34085103

Meeting Type: Annual

Ticker: CYRE3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Elect Directors	Mgmt	For	For

Cyrela Brazil Realty S.A Empreendimentos E Participacoes

Meeting Date: 27/04/2012

Country: Brazil

Primary Security ID: P34085103

Meeting Type: Special

Ticker: CYRE3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Change of Company Headquarters	Mgmt	For	For

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Cyrela Brazil Realty S.A Empreendimentos E Participacoes

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration of Company's Management	Mgmt	For	Against
3	Amend Bonus Matching Plan	Mgmt	For	Against

Desarrolladora Homex S.A.B. de C.V.

Meeting Date: 27/04/2012

Country: Mexico

Primary Security ID: P35054108

Meeting Type: Annual

Ticker: HOMEX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year 2011	Mgmt	For	For
2	Approve Allocation of Income for Fiscal Year 2011	Mgmt	For	For
3	Set Aggregate Nominal Amount of Share Repurchase Program	Mgmt	For	For
4	Elect or Ratify Directors and Board Secretary; Approve Their Remuneration	Mgmt	For	For
5	Elect or Ratify Chairmen and Members of Audit and Corporate Practices Committees; Elect Executive Committee Members	Mgmt	For	For
6	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For

General Growth Properties, Inc.

Meeting Date: 27/04/2012

Country: USA

Primary Security ID: 370023103

Meeting Type: Annual

Ticker: GGP

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	Withhold
1.4	Elect Director John K. Haley	Mgmt	For	For
1.5	Elect Director Cyrus Madon	Mgmt	For	For

Vote Summary Report

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General Growth Properties, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	Against
4	Approve Nonqualified Employee Stock Purchase Plan	Mgmt	For	For

Pearson plc

Meeting Date: 27/04/2012

Country: United Kingdom

Primary Security ID: G69651100

Meeting Type: Annual

Ticker: PSON

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect David Arculus as Director	Mgmt	For	For
4	Re-elect Patrick Cescau as Director	Mgmt	For	For
5	Re-elect Will Ethridge as Director	Mgmt	For	For
6	Re-elect Rona Fairhead as Director	Mgmt	For	For
7	Re-elect Robin Freestone as Director	Mgmt	For	For
8	Re-elect Susan Fuhrman as Director	Mgmt	For	For
9	Re-elect Ken Hydon as Director	Mgmt	For	For
10	Re-elect Josh Lewis as Director	Mgmt	For	For
11	Re-elect John Makinson as Director	Mgmt	For	For
12	Re-elect Glen Moreno as Director	Mgmt	For	For
13	Re-elect Marjorie Scardino as Director	Mgmt	For	For
14	Elect Vivienne Cox as Director	Mgmt	For	For
15	Approve Remuneration Report	Mgmt	For	For

Vote Summary Report

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Pearson plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase	Mgmt	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
22	Adopt New Articles of Association	Mgmt	For	For

Portugal Telecom, SGPS, S.A.

Meeting Date: 27/04/2012

Country: Portugal

Primary Security ID: X6769Q104

Meeting Type: Annual

Ticker: PTC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2011	Mgmt	For	For
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2011	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Approve Discharge of Management and Supervisory Board	Mgmt	For	For
5	Elect Corporate Bodies	Mgmt	For	For
6	Ratify Auditor	Mgmt	For	For
7	Authorize Repurchase and Reissuance of Shares	Mgmt	For	For
8	Discuss Terms of Possible Issuance of Convertible Debentures	Mgmt	For	For
9	Approve Suspension of Preemptive Rights in Regards to Item 8	Mgmt	For	For
10	Renew Board's Authorization to Increase Share Capital in Accordance with Article 4.3	Mgmt	For	For
11	Authorize Issuance of Bonds/Debentures	Mgmt	For	For
12	Authorize Repurchase and Reissuance of Debt Instruments	Mgmt	For	For

Vote Summary Report

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Portugal Telecom, SGPS, S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Approve Remuneration Policy	Mgmt	For	For
14	Elect an Ad Hoc Committee to Determine the Remuneration of the Remuneration Committee	Mgmt	For	For

PPR

Meeting Date: 27/04/2012

Country: France

Primary Security ID: F7440G127

Meeting Type: Annual/Special

Ticker: PP

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 3.50 per Share	Mgmt	For	For
4	Reelect Luca Cordero Di Montezemolo as Director	Mgmt	For	For
5	Reelect Jean-Pierre Denis as Director	Mgmt	For	For
6	Reelect Philippe Lagayette as Director	Mgmt	For	For
7	Elect Jochen Zeit 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 Warrants (BSAAR) Without Preemptive Rights up to 0.5 Percent of Issued Share Capital Reserved for Employees and Corporate Officers	Mgmt	For	Against
10	Approve Employee Stock Purchase Plan	Mgmt	For	For
11	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Renault

Meeting Date: 27/04/2012

Country: France

Primary Security ID: F77098105

Meeting Type: Annual/Special

Ticker: RNO

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Renault

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1.16 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Acknowledge Auditor's Report Related to Remuneration of Redeemable Shares	Mgmt	For	For
6	Reelect Charles de Croisset as Director	Mgmt	For	For
7	Reelect Thierry Desmaret as Director	Mgmt	For	For
8	Reelect Jean Pierre Garnier as Director	Mgmt	For	For
9	Reelect Luc Rousseau 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 Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	Mgmt	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 120 Million	Mgmt	For	For
14	Approve Issuance of Shares up to Aggregate Nominal Amount of EUR 60 Million for a Private Placement	Mgmt	For	For
15	Authorize Capital Increase of Up to EUR 120 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 1 Billion for Bonus Issue or Increase in Par Value	Mgmt	For	For
18	Approve Employee Stock Purchase Plan	Mgmt	For	For
	Ordinary Business	Mgmt		

Vote Summary Report

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Renault

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
19	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Saipem

Meeting Date: 27/04/2012 **Country:** Italy **Primary Security ID:** T82000117
Meeting Type: Annual/Special **Ticker:** SPM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Accept Saipem Energy Service SpA's Financial Statements and Statutory Reports	Mgmt	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Appoint Two Internal Statutory Auditors (One Effective and One Alternate)	Mgmt	For	Against
5	Approve Remuneration Report	Mgmt	For	Against
	Extraordinary Business	Mgmt		
1	Amend Articles 19 and 27; Add New Article 31 (Board-Related)	Mgmt	For	For

TransCanada Corporation

Meeting Date: 27/04/2012 **Country:** Canada **Primary Security ID:** 89353D107
Meeting Type: Annual **Ticker:** TRP

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 E. Linn Draper	Mgmt	For	For
1.4	Elect Director Paule Gauthier	Mgmt	For	For
1.5	Elect Director Russell K. Girling	Mgmt	For	For

Vote Summary Report

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TransCanada Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director S. Barry Jackson	Mgmt	For	For
1.7	Elect Director Paul L. Joskow	Mgmt	For	For
1.8	Elect Director John A. MacNaughton	Mgmt	For	For
1.9	Elect Director Paula Rosput Reynolds	Mgmt	For	For
1.10	Elect Director W. Thomas Stephens	Mgmt	For	For
1.11	Elect Director D. Michael G. Stewart	Mgmt	For	For
1.12	Elect Director Richard E. Waugh	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Assicurazioni Generali Spa

Meeting Date: 28/04/2012 **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
2	Elect Director	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
	Extraordinary Business	Mgmt		
4	Amend Articles Re: Board-Related	Mgmt	For	Against

American Express Company

Meeting Date: 30/04/2012 **Country:** USA **Primary Security ID:** 025816109
Meeting Type: Annual **Ticker:** AXP

Vote Summary Report

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American Express Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director C. Barshefsky	Mgmt	For	For
1.2	Elect Director U.M. Burns	Mgmt	For	For
1.3	Elect Director K.I. Chenault	Mgmt	For	For
1.4	Elect Director P. Chernin	Mgmt	For	For
1.5	Elect Director T.J. Leonsis	Mgmt	For	For
1.6	Elect Director J. Leschly	Mgmt	For	For
1.7	Elect Director R.C. Levin	Mgmt	For	For
1.8	Elect Director R.A. McGinn	Mgmt	For	For
1.9	Elect Director E.D. Miller	Mgmt	For	For
1.10	Elect Director S.S. Reinemund	Mgmt	For	For
1.11	Elect Director R.D. Walter	Mgmt	For	For
1.12	Director R.A. Williams	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Provide for Cumulative Voting	SH	Against	For
6	Require Independent Board Chairman	SH	Against	Against

Capitaland Limited

Meeting Date: 30/04/2012

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

Capitaland Limited

Meeting Date: 30/04/2012

Country: Singapore

Primary Security ID: Y10923103

Meeting Type: Annual

Ticker: C31

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Capitaland Limited

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 of SGD 0.06 Per Share and Special Dividend of SGD 0.02 Per Share	Mgmt	For	For
3	Approve Directors' Fees of SGD 1.9 Million for the Year Ended Dec. 31, 2011	Mgmt	For	For
4a	Reelect Kenneth Stuart Courtis as Director	Mgmt	For	For
4b	Reelect John Powell Morschel as Director	Mgmt	For	For
5	Reelect Euleen Goh Yiu Kiang as Director	Mgmt	For	For
6	Reappoint KPMG LLP as 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 Issuance of Shares and Grant of Awards Pursuant to the Capitaland Performance Share Plan 2010 and/or the Capitaland Restricted Share Plan 2010	Mgmt	For	For

ENEL SpA

Meeting Date: 30/04/2012

Country: Italy

Primary Security ID: T3679P115

Meeting Type: Annual/Special

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
3	Approve Remuneration Report	Mgmt	For	Against
	Extraordinary Business	Mgmt		
1	Amend Articles Re: Articles 14 and 25 (Board-Related)	Mgmt	For	For

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Eni Spa

Meeting Date: 30/04/2012

Country: Italy

Primary Security ID: T3643A145

Meeting Type: Annual/Special

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
	Extraordinary Business	Mgmt		
1	Amend Articles 17 and 28; Add New Article 34 (Board-Related)	Mgmt	For	For

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

Meeting Date: 30/04/2012

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 2011	Mgmt	For	For
2	Approve Report on Tax Obligations in Accordance with Article 86 of Tax Law	Mgmt	For	For
3	Approve Allocation of Income for Fiscal Year 2011	Mgmt	For	For
4	Approve Policy Related to Acquisition of Own Shares for 2011; Set Aggregate Nominal Amount of Share Repurchase Reserve for 2012	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

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Randgold Resources Ltd**Meeting Date:** 30/04/2012**Country:** United Kingdom**Primary Security ID:** G73740113**Meeting Type:** Annual**Ticker:** RRS

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 Philippe Lietard as Director	Mgmt	For	For
5	Re-elect Mark Bristow as Director	Mgmt	For	For
6	Re-elect Graham Shuttleworth as Director	Mgmt	For	For
7	Re-elect Norborne Cole Jr as Director	Mgmt	For	For
8	Re-elect Christopher Coleman as Director	Mgmt	For	For
9	Re-elect Kadri Dagdelen as Director	Mgmt	For	For
10	Re-elect Karl Voltaire as Director	Mgmt	For	For
11	Elect Andrew Quinn as Director	Mgmt	For	For
12	Reappoint BDO 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	Approve Awards of Ordinary Shares to Non-executive Directors	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase	Mgmt	For	For

The Boeing Company**Meeting Date:** 30/04/2012**Country:** USA**Primary Security ID:** 097023105**Meeting Type:** Annual**Ticker:** BA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director David L. Calhoun	Mgmt	For	For

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The Boeing Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect Director Arthur D. Collins, Jr.	Mgmt	For	For
3	Elect Director Linda Z. Cook	Mgmt	For	For
4	Elect Director Kenneth M. Duberstein	Mgmt	For	For
5	Elect Director Edmund P. Giambastiani, Jr.	Mgmt	For	For
6	Elect Director Lawrence W. Kellner	Mgmt	For	For
7	Elect Director Edward M. Liddy	Mgmt	For	For
8	Elect Director W. James McNerney, Jr.	Mgmt	For	For
9	Elect Director Susan C. Schwab	Mgmt	For	For
10	Elect Director Ronald A. Williams	Mgmt	For	For
11	Elect Director Mike S. Zafirovski	Mgmt	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
13	Ratify Auditors	Mgmt	For	For
14	Report on Political Contributions	SH	Against	For
15	Provide Right to Act by Written Consent	SH	Against	For
16	Adopt Retention Ratio for Executives/Directors	SH	Against	For
17	Submit SERP to Shareholder Vote	SH	Against	For

Allergan, Inc.**Meeting Date:** 01/05/2012**Country:** USA**Primary Security ID:** 018490102**Meeting Type:** Annual**Ticker:** AGN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director David E.I. Pyott	Mgmt	For	For
2	Elect Director Herbert W. Boyer, Ph.D.	Mgmt	For	For
3	Elect Director Deborah Dunsire, M.D.	Mgmt	For	For
4	Elect Director Michael R. Gallagher	Mgmt	For	For
5	Elect Director Dawn Hudson	Mgmt	For	For
6	Elect Director Robert A. Ingram	Mgmt	For	For
7	Elect Director Trevor M. Jones, Ph.D.	Mgmt	For	For

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Allergan, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Elect Director Louis J. Lavigne, Jr.	Mgmt	For	For
9	Elect Director Russell T. Ray	Mgmt	For	For
10	Elect Director Stephen J. Ryan, M.D.	Mgmt	For	For
11	Ratify Auditors	Mgmt	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
13	Amend Articles/Bylaws/Charter -- Call Special Meetings	SH	Against	For

Bristol-Myers Squibb Company**Meeting Date:** 01/05/2012**Country:** USA**Primary Security ID:** 110122108**Meeting Type:** Annual**Ticker:** BMY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Lamberto Andreotti	Mgmt	For	For
2	Elect Director Lewis B. Campbell	Mgmt	For	For
3	Elect Director James M. Cornelius	Mgmt	For	For
4	Elect Director Louis J. Freeh	Mgmt	For	For
5	Elect Director Laurie H. Glimcher	Mgmt	For	For
6	Elect Director Michael Grobstein	Mgmt	For	For
7	Elect Director Alan J. Lacy	Mgmt	For	For
8	Elect Director Vicki L. Sato	Mgmt	For	For
9	Elect Director Elliott Sigal	Mgmt	For	For
10	Elect Director Gerald L. Storch	Mgmt	For	For
11	Elect Director Togo D. West, Jr.	Mgmt	For	For
12	Elect Director R. Sanders Williams	Mgmt	For	For
13	Ratify Auditors	Mgmt	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
15	Approve Omnibus Stock Plan	Mgmt	For	For
16	Provide for Cumulative Voting	SH	Against	For

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Bristol-Myers Squibb Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Report on Research Animal Care and Promotion of Testing Alternatives	SH	Against	Against
18	Provide Right to Act by Written Consent	SH	Against	For

EMC Corporation**Meeting Date:** 01/05/2012**Country:** USA**Primary Security ID:** 268648102**Meeting Type:** Annual**Ticker:** EMC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Michael W. Brown	Mgmt	For	For
2	Elect Director Randolph L. Cowen	Mgmt	For	For
3	Elect Director Gail Deegan	Mgmt	For	For
4	Elect Director James S. DiStasio	Mgmt	For	For
5	Elect Director John R. Egan	Mgmt	For	For
6	Elect Director Edmund F. Kelly	Mgmt	For	For
7	Elect Director Windle B. Priem	Mgmt	For	For
8	Elect Director Paul Sagan	Mgmt	For	For
9	Elect Director David N. Strohm	Mgmt	For	For
10	Elect Director Joseph M. Tucci	Mgmt	For	For
11	Ratify Auditors	Mgmt	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Kimco Realty Corporation**Meeting Date:** 01/05/2012**Country:** USA**Primary Security ID:** 49446R109**Meeting Type:** Annual**Ticker:** KIM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Milton Cooper	Mgmt	For	For
1.2	Elect Director Philip E. Coviello	Mgmt	For	For

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Kimco Realty Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Richard G. Dooley	Mgmt	For	For
1.4	Elect Director Joe Grills	Mgmt	For	For
1.5	Elect Director David B. Henry	Mgmt	For	For
1.6	Elect Director F. Patrick Hughes	Mgmt	For	For
1.7	Elect Director Frank Lourenso	Mgmt	For	For
1.8	Elect Director Colombe M. Nicholas	Mgmt	For	For
1.9	Elect Director Richard Saltzman	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	Other Business	Mgmt	For	Against

Man Group plc**Meeting Date:** 01/05/2012**Country:** United Kingdom**Primary Security ID:** G5790V156**Meeting Type:** Annual**Ticker:** EMG

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 Jon Aisbitt as Director	Mgmt	For	For
5	Re-elect Alison Carnwath as Director	Mgmt	For	Against
6	Re-elect Peter Clarke as Director	Mgmt	For	For
7	Re-elect Phillip Colebatch as Director	Mgmt	For	For
8	Re-elect Kevin Hayes as Director	Mgmt	For	For
9	Re-elect Frederic Jolly as Director	Mgmt	For	For
10	Re-elect Matthew Lester as Director	Mgmt	For	For
11	Re-elect Patrick O'Sullivan as Director	Mgmt	For	For
12	Re-elect Emmanuel Roman as Director	Mgmt	For	For

Vote Summary Report

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Man Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Elect Nina Shapiro 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	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
20	Amend Articles of Association	Mgmt	For	For

Peabody Energy Corporation**Meeting Date:** 01/05/2012**Country:** USA**Primary Security ID:** 704549104**Meeting Type:** Annual**Ticker:** BTU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Gregory H. Boyce	Mgmt	For	For
1.2	Elect Director William A. Coley	Mgmt	For	For
1.3	Elect Director William E. James	Mgmt	For	For
1.4	Elect Director Robert B. Karn, III	Mgmt	For	For
1.5	Elect Director M. Frances Keeth	Mgmt	For	For
1.6	Elect Director Henry E. Lentz	Mgmt	For	For
1.7	Elect Director Robert A. Malone	Mgmt	For	For
1.8	Elect Director William C. Rusnack	Mgmt	For	For
1.9	Elect Director John F. Turner	Mgmt	For	For
1.10	Elect Director Sandra A. Van Trease	Mgmt	For	For
1.11	Elect Director Alan H. Washkowitz	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

Vote Summary Report

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Regency Centers Corporation**Meeting Date:** 01/05/2012**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 Bruce M. Johnson	Mgmt	For	For
1.8	Elect Director Douglas S. Luke	Mgmt	For	For
1.9	Elect Director David P. O'Connor	Mgmt	For	For
1.10	Elect Director John C. Schweitzer	Mgmt	For	For
1.11	Elect Director Brian M. Smith	Mgmt	For	For
1.12	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

Spectra Energy Corp**Meeting Date:** 01/05/2012**Country:** USA**Primary Security ID:** 847560109**Meeting Type:** Annual**Ticker:** SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William T. Esrey	Mgmt	For	For
1.2	Elect Director Gregory L. Ebel	Mgmt	For	For
1.3	Elect Director Austin A. Adams	Mgmt	For	For
1.4	Elect Director Joseph Alvarado	Mgmt	For	For
1.5	Elect Director Pamela L. Carter	Mgmt	For	For

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Spectra Energy Corp

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director F. Anthony Comper	Mgmt	For	For
1.7	Elect Director Peter B. Hamilton	Mgmt	For	For
1.8	Elect Director Dennis R. Hendrix	Mgmt	For	For
1.9	Elect Director Michael McShane	Mgmt	For	For
1.10	Elect Director Joseph H. Netherland	Mgmt	For	For
1.11	Elect Director Michael E.J. Phelps	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Suncor Energy Inc**Meeting Date:** 01/05/2012**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

Vote Summary Report

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Suncor Energy Inc

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

Talisman Energy Inc.

Meeting Date: 01/05/2012 **Country:** Canada **Primary Security ID:** 87425E103
Meeting Type: Annual **Ticker:** TLM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Christiane Bergevin	Mgmt	For	For
1.2	Elect Director Donald J. Carty	Mgmt	For	For
1.3	Elect Director William R.P. Dalton	Mgmt	For	For
1.4	Elect Director Kevin S. Dunne	Mgmt	For	For
1.5	Elect Director Harold N. Kvisle	Mgmt	For	For
1.6	Elect Director John A. Manzoni	Mgmt	For	For
1.7	Elect Director Lisa A. Stewart	Mgmt	For	For
1.8	Elect Director Peter W. Tomsett	Mgmt	For	For
1.9	Elect Director Michael T. Waites	Mgmt	For	For
1.10	Elect Director Charles R. Williamson	Mgmt	For	For
1.11	Elect Director Charles M. Winograd	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Xstrata plc

Meeting Date: 01/05/2012 **Country:** United Kingdom **Primary Security ID:** G9826T102
Meeting Type: Annual **Ticker:** XTA

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

Vote Summary Report

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Xstrata plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	Abstain
4	Re-elect Sir John Bond as Director	Mgmt	For	For
5	Re-elect Mick Davis as Director	Mgmt	For	For
6	Re-elect Dr Con Fauconnier as Director	Mgmt	For	For
7	Re-elect Ivan Glasenberg as Director	Mgmt	For	For
8	Re-elect Peter Hooley as Director	Mgmt	For	For
9	Re-elect Claude Lamoureux as Director	Mgmt	For	For
10	Re-elect Aristotelis Mistakidis as Director	Mgmt	For	For
11	Re-elect Tor Peterson as Director	Mgmt	For	For
12	Re-elect Trevor Reid as Director	Mgmt	For	For
13	Re-elect Sir Steve Robson as Director	Mgmt	For	For
14	Re-elect David Rough as Director	Mgmt	For	For
15	Re-elect Ian Strachan as Director	Mgmt	For	For
16	Re-elect Santiago Zaldumbide as Director	Mgmt	For	For
17	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	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	Approve Reduction of Share Premium Account	Mgmt	For	For
21	Authorise the Company to Call an EGM with Not Less Than 20 Clear Days' Notice	Mgmt	For	For

BAE Systems plc**Meeting Date:** 02/05/2012**Country:** United Kingdom**Primary Security ID:** G06940103**Meeting Type:** Annual**Ticker:** BA.

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

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BAE Systems plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Sir Peter Mason as Director	Mgmt	For	For
10	Re-elect Richard Olver as Director	Mgmt	For	For
11	Re-elect Paula Rospot 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	Elect Lee McIntire as Director	Mgmt	For	For
15	Reappoint KPMG Audit plc 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	Approve Share Incentive Plan	Mgmt	For	For
19	Approve Executive Share Option Plan 2012	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	Mgmt	For	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Barrick Gold Corporation**Meeting Date:** 02/05/2012**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

Vote Summary Report

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Barrick Gold Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director C. 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 Mulrone	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 Aaron W. Regent	Mgmt	For	For
1.12	Elect Director Nathaniel P. Rothschild	Mgmt	For	For
1.13	Elect Director Steven J. Shapiro	Mgmt	For	For
1.14	Elect Director John L. Thornton	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

EOG Resources, Inc.**Meeting Date:** 02/05/2012**Country:** USA**Primary Security ID:** 26875P101**Meeting Type:** Annual**Ticker:** EOG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director George A. Alcorn	Mgmt	For	For
2	Elect Director Charles R. Crisp	Mgmt	For	For
3	Elect Director James C. Day	Mgmt	For	For
4	Elect Director Mark G. Papa	Mgmt	For	For
5	Elect Director H. Leighton Steward	Mgmt	For	For
6	Elect Director Donald F. Textor	Mgmt	For	For
7	Elect Director Frank G. Wisner	Mgmt	For	For
8	Ratify Auditors	Mgmt	For	For

Vote Summary Report

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EOG Resources, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
10	Pro-rata Vesting of Equity Awards	SH	Against	For
11	Adopt Retention Ratio for Executives	SH	Against	For

Federal Realty Investment Trust**Meeting Date:** 02/05/2012**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
1.3	Elect Director Kristin Gamble	Mgmt	For	For
1.4	Elect Director Gail P. Steinel	Mgmt	For	For
1.5	Elect Director Warren M. Thompson	Mgmt	For	For
1.6	Elect Director Joseph S. Vassalluzzo	Mgmt	For	For
1.7	Elect Director Donald C. Wood	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Hess Corporation**Meeting Date:** 02/05/2012**Country:** USA**Primary Security ID:** 42809H107**Meeting Type:** Annual**Ticker:** HES

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director J.B. Hess	Mgmt	For	For
2	Elect Director S.W. Bodman	Mgmt	For	For
3	Elect Director R. Lavizzo Mourey	Mgmt	For	For
4	Elect Director C.G. Matthews	Mgmt	For	For

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Hess Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Elect Director E.H. Von Metzsch	Mgmt	For	For
6	Ratify Auditors	Mgmt	For	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
8	Amend Omnibus Stock Plan	Mgmt	For	For
9	Declassify the Board of Directors	SH	None	For

Mobistar SA**Meeting Date:** 02/05/2012**Country:** Belgium**Primary Security ID:** B60667100**Meeting Type:** Annual/Special**Ticker:** N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual and Special Meeting	Mgmt		
a	Receive Directors' Reports	Mgmt		
b	Receive Auditors' Reports	Mgmt		
c	Approve Remuneration Report	Mgmt	For	For
d	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.70 per Share	Mgmt	For	For
e	Approve Discharge of Directors	Mgmt	For	For
f	Approve Discharge of Auditor	Mgmt	For	For
g1	Elect J.M. Harion as Director	Mgmt	For	For
g2	Elect G. Andre-Berliat as Director	Mgmt	For	Against
h	Approve Deviation from Belgian Company Law Re: Article 520ter	Mgmt	For	Against
i	Amend Corporate Purpose	Mgmt	For	For
j	Authorize Coordination of Articles and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For
k	Approve Change-of-Control Clause Re : Local Service Agreement between Société Générale and France Telecom	Mgmt	For	For
l	Approve Change-of-Control Clause Re : Local Service Agreement between Axus and France Telecom	Mgmt	For	For

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Mobistar SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
m	Approve Change-of-Control Clause Re : Local Service Agreement between Société Générale Private Banking Belgium and France Telecom	Mgmt	For	For
n	Approve Change-of-Control Clause Re : Service Agreement with Flemish Authorities	Mgmt	For	For
o	Approve Change-of-Control Clause Re : Machine to Machine Service Agreement with Sprint Spectrum L.P.	Mgmt	For	For

PepsiCo, Inc.

Meeting Date: 02/05/2012

Country: USA

Primary Security ID: 713448108

Meeting Type: Annual

Ticker: PEP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Shona L. Brown	Mgmt	For	For
2	Elect Director Ian M. Cook	Mgmt	For	For
3	Elect Director Dina Dublon	Mgmt	For	For
4	Elect Director Victor J. Dzau	Mgmt	For	For
5	Elect Director Ray L. Hunt	Mgmt	For	For
6	Elect Director Alberto Ibarguen	Mgmt	For	For
7	Elect Director Indra K. Nooyi	Mgmt	For	For
8	Elect Director Sharon Percy Rockefeller	Mgmt	For	For
9	Elect Director James J. Schiro	Mgmt	For	For
10	Elect Director Lloyd G. Trotter	Mgmt	For	For
11	Elect Director Daniel Vasella	Mgmt	For	For
12	Elect Director Alberto Weisser	Mgmt	For	For
13	Ratify Auditors	Mgmt	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
15	Amend Omnibus Stock Plan	Mgmt	For	For
16	Report on Lobbying Payments and Policy	SH	Against	Against
17	Establish Risk Oversight Committee	SH	Against	Against
18	Require Independent Board Chairman	SH	Against	For

Vote Summary Report

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Sandvik AB

Meeting Date: 02/05/2012

Country: Sweden

Primary Security ID: W74857165

Meeting Type: Annual

Ticker: SAND

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
5	Approve Agenda of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Review	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 3.25 per Share; Set Record Date for Dividend as May 7, 2012	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 1.58 Million for Chairman and SEK 500,000 for Non-Executive Members; Approve Remuneration for Committee Work	Mgmt	For	For
14	Reelect Olof Faxander, Johan Karlström, Fredrik Lundberg, Hanne de Mora, Anders Nyren (Chairman), Simon Thompson, and Lars Westerberg as Directors; Elect Jürgen Geissinger as New Directors	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 Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against
17	Approve Stock Option and Share Matching Plan for Key Employees	Mgmt	For	For
	Shareholder Proposal from Nils Bylund	Mgmt		

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Sandvik AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	General Meeting is to Resolve That the Board of Directors Puts a Brake on the Operations and Revises What Has Been Done so Far	SH	None	Against
19	Close Meeting	Mgmt		

TENARIS SA

Meeting Date: 02/05/2012

Country: Luxembourg

Primary Security ID: L90272102

Meeting Type: Annual/Special

Ticker: TEN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Receive and Approve Board's and Auditor's Reports	Mgmt	For	For
2	Accept Consolidated Financial Statements for FY 2011	Mgmt	For	For
3	Accept Financial Statements for FY 2011	Mgmt	For	For
4	Approve Allocation of Income and Dividends of USD 0.38 per Share	Mgmt	For	For
5	Approve Discharge of Directors	Mgmt	For	For
6	Fix Number of Directors at 10 and Reelect Roberto Bonatti, Carlos Condorelli, Carlos Franck, Roberto Monti, Gianfelice Mario Rocca, Paolo Rocca, Jaime Serra Puche, Alberto Valsecchi, Amadeo Vázquez y Vázquez, and Guillermo Vogel as Directors (Bundled)	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
	Special Meeting	Mgmt		
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights and Amend Article 5 Accordingly	Mgmt	For	Against
2	Amend Article 10 Re: Board Meeting's Minutes	Mgmt	For	For
3	Amend Article 11 - Board Related	Mgmt	For	For
4	Amend Article 13 Re: External Auditor	Mgmt	For	For

Vote Summary Report

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TENARIS SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Change Time of Annual Meeting and Amend Article 15 Accordingly	Mgmt	For	For
6	Amend Article 16 Re: Notice of General Meetings of Shareholders	Mgmt	For	For
7	Amend Article 17 Re: Record Date	Mgmt	For	For
8	Amend Article 19 Re: Vote and Minutes of General Meetings	Mgmt	For	For
9	Amend Title V	Mgmt	For	For
10	Amend Article 20 Re: Availability of Financial Statements, Auditor's Report, and Other Documents	Mgmt	For	For
11	Amend Article 21 Re: Distribution of Profits	Mgmt	For	For

Woodside Petroleum Ltd.**Meeting Date:** 02/05/2012**Country:** Australia**Primary Security ID:** 980228100**Meeting Type:** Annual**Ticker:** WPL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2(a)	Elect Melinda Cilento as a Director	Mgmt	For	For
2(b)	Elect Robert Cole as a Director	Mgmt	For	For
2(c)	Elect Erich Fraunschiel as a Director	Mgmt	For	For
2(d)	Elect Christopher Haynes as a Director	Mgmt	For	For
2(e)	Elect Pierre Jungels as a Director	Mgmt	For	For
3	Approve the Remuneration Report	Mgmt	For	For

ARM Holdings plc**Meeting Date:** 03/05/2012**Country:** United Kingdom**Primary Security ID:** G0483X122**Meeting Type:** Annual**Ticker:** ARM

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

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ARM Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4.0	Elect Sir John Buchanan as Director	Mgmt	For	For
4.1	Re-elect Warren East as Director	Mgmt	For	For
5	Re-elect Andy Green as Director	Mgmt	For	For
6	Re-elect Larry Hirst as Director	Mgmt	For	For
7	Re-elect Mike Inglis 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	Re-elect Young Sohn 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	Mgmt	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Aviva plc**Meeting Date:** 03/05/2012**Country:** United Kingdom**Primary Security ID:** G0683Q109**Meeting Type:** Annual**Ticker:** AV.

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

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Aviva plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Receive and Consider the Corporate Responsibility Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Elect John McFarlane as Director	Mgmt	For	For
6	Elect Gay Huey Evans as Director	Mgmt	For	For
7	Elect Trevor Matthews as Director	Mgmt	For	For
8	Elect Glyn Barker as Director	Mgmt	For	For
9	Re-elect Mary Francis as Director	Mgmt	For	For
10	Re-elect Richard Goeltz as Director	Mgmt	For	For
11	Re-elect Euleen Goh as Director	Mgmt	For	For
12	Re-elect Michael Hawker as Director	Mgmt	For	For
13	Re-elect Igal Mayer as Director	Mgmt	For	For
14	Re-elect Andrew Moss as Director	Mgmt	For	For
15	Re-elect Patrick Regan as Director	Mgmt	For	For
16	Re-elect Colin Sharman as Director	Mgmt	For	For
17	Re-elect Russell Walls as Director	Mgmt	For	For
18	Re-elect Scott Whewey as Director	Mgmt	For	For
19	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
20	Authorise Board to Fix Remuneration of Auditors	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	Mgmt	For	For
24	Authorise Market Purchase	Mgmt	For	For
25	Authorise Market Purchase	Mgmt	For	For
26	Approve EU Political Donations and Expenditure	Mgmt	For	For
27	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
28	Adopt New Articles of Association	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Brookfield Office Properties Inc.**Meeting Date:** 03/05/2012**Country:** Canada**Primary Security ID:** 112900105**Meeting Type:** Annual**Ticker:** BPO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Common and Class A Redeemable Voting Preferred Shareholders	Mgmt		
	Elect 11 Directors by Cumulative Voting	Mgmt		
1.1	Elect Director Gordon E. Arnell	Mgmt	For	For
1.2	Elect Director William T. Cahill	Mgmt	For	For
1.3	Elect Director Christie J.B. Clark	Mgmt	For	For
1.4	Elect Director Richard B. Clark	Mgmt	For	For
1.5	Elect Director Jack L. Cockwell	Mgmt	For	For
1.6	Elect Director J. Bruce Flatt	Mgmt	For	For
1.7	Elect Director Michael Hegarty	Mgmt	For	For
1.8	Elect Director Paul J. Massey Jr.	Mgmt	For	For
1.9	Elect Director F. Allan McDonald	Mgmt	For	For
1.10	Elect Director Robert L. Stelzl	Mgmt	For	For
1.11	Elect Director John E. Zuccotti	Mgmt	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Canadian Natural Resources Limited**Meeting Date:** 03/05/2012**Country:** Canada**Primary Security ID:** 136385101**Meeting Type:** Annual/Special**Ticker:** CNQ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	You may vote for the nominees for Directors as slate:	Mgmt		

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Canadian Natural Resources Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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, A.P. Markin, F.J. McKenna, J.S. Palmer, 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 Allan P. Markin	Mgmt	For	For
1.11	Elect Director Frank J. McKenna	Mgmt	For	For
1.12	Elect Director James S. Palmer	Mgmt	For	For
1.13	Elect Director Eldon R. Smith	Mgmt	For	For
1.14	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	Amend Articles Re: Preferred Shares	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

DIRECTV

Meeting Date: 03/05/2012

Country: USA

Primary Security ID: 25490A101

Meeting Type: Annual

Ticker: DTV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Ralph Boyd, Jr.	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

DIRECTV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect Director David Dillon	Mgmt	For	For
3	Elect Director Samuel DiPiazza, Jr.	Mgmt	For	For
4	Elect Director Dixon Doll	Mgmt	For	For
5	Elect Director Peter Lund	Mgmt	For	For
6	Elect Director Nancy Newcomb	Mgmt	For	For
7	Elect Director Lorrie Norrington	Mgmt	For	For
8	Ratify Auditors	Mgmt	For	For
9	Eliminate Class of Common Stock	Mgmt	For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
11	Pro-rata Vesting of Equity Awards	SH	Against	For

Duke Energy Corporation**Meeting Date:** 03/05/2012**Country:** USA**Primary Security ID:** 26441C105**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 Daniel R. DiMicco	Mgmt	For	For
1.5	Elect Director John H. Forsgren	Mgmt	For	For
1.6	Elect Director Ann Maynard Gray	Mgmt	For	For
1.7	Elect Director James H. Hance, Jr.	Mgmt	For	For
1.8	Elect Director E. James Reinsch	Mgmt	For	For
1.9	Elect Director James T. Rhodes	Mgmt	For	For
1.10	Elect Director James E. Rogers	Mgmt	For	For
1.11	Elect Director Philip R. Sharp	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: 01/01/2012 to 31/12/2012

Duke Energy Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Reduce Supermajority Vote Requirement	Mgmt	For	For
5	Report on Financial Risks of Coal Reliance	SH	Against	Against
6	Require a Majority Vote for the Election of Directors	SH	Against	For

E.ON AG

Meeting Date: 03/05/2012

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 2011 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2011	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2011	Mgmt	For	For
5	Ratify PriceWaterhouseCoopers AG as Auditors for Fiscal 2012	Mgmt	For	For
6	Approve Change of Corporate Form to Societas Europaea (SE)	Mgmt	For	For
7	Approve Creation of EUR 460 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR175 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For

Ericsson

Meeting Date: 03/05/2012

Country: Sweden

Primary Security ID: W26049119

Meeting Type: Annual

Ticker: N/A

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Ericsson

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; Receive Auditor's Report	Mgmt		
7	Receive President's Report; Allow Questions	Mgmt		
8.1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
8.2	Approve Discharge of Board and President	Mgmt	For	For
8.3	Approve Allocation of Income and Dividends of SEK 2.50 per Share	Mgmt	For	For
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 3.75 Million to the Chairman and SEK 875,000 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, U. Johansson, S. Martin-Lof, N. McKinstry, A. Nyren, H. Vestberg, M. Volpi, and J. Wallenberg as Directors; Elect A. Izosimov as New Director	Mgmt	For	For
9.4	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For
9.5	Approve Remuneration of Auditors	Mgmt	For	For
9.6	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
10	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
11.1	Approve 2012 Share Matching Plan for All Employees	Mgmt	For	For
11.2	Authorize Reissuance of 13.7 Million Repurchased Class B Shares for 2012 Share Matching Plan for All Employees	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Ericsson

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11.3	Approve Equity Swap Agreement with Third Party as Alternative to Item 11.2	Mgmt	For	Against
11.4	Approve 2012 Share Matching Plan for Key Contributors	Mgmt	For	For
11.5	Authorize Reissuance of 10.7 Million Repurchased Class B Shares for 2012 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 2012 Restricted Stock Plan for Executives	Mgmt	For	For
11.8	Authorize Reissuance of 7.3 Million Repurchased Class B Shares for 2012 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 15.5 Million Repurchased Class B Shares to Cover Social Costs in Connection with 2008, 2009, 2010, and 2011 Long-Term Variable Compensation Plans	Mgmt	For	For
	Shareholder Proposal from Einar Hellbom	Mgmt		
13	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
14	Close Meeting	Mgmt		

GlaxoSmithKline plc

Meeting Date: 03/05/2012

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	Re-elect Sir Christopher Gent as Director	Mgmt	For	For
4	Re-elect Sir Andrew Witty as Director	Mgmt	For	For
5	Re-elect Sir Roy Anderson as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

GlaxoSmithKline plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Dr Stephanie Burns as Director	Mgmt	For	For
7	Re-elect Stacey Cartwright as Director	Mgmt	For	For
8	Re-elect Larry Culp as Director	Mgmt	For	For
9	Re-elect Sir Crispin Davis as Director	Mgmt	For	For
10	Re-elect Simon Dingemans as Director	Mgmt	For	For
11	Re-elect Judy Lewent as Director	Mgmt	For	For
12	Re-elect Sir Deryck Maughan as Director	Mgmt	For	For
13	Re-elect Dr Daniel Podolsky as Director	Mgmt	For	For
14	Re-elect Dr Monceq Slaoui as Director	Mgmt	For	For
15	Re-elect Tom de Swaan as Director	Mgmt	For	For
16	Re-elect Sir Robert Wilson as Director	Mgmt	For	For
17	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
18	Authorise the Audit & Risk 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	Mgmt	For	For
23	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	Mgmt	For	For
24	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
25	Approve 2012 ShareSave Plan	Mgmt	For	For
26	Approve 2012 ShareReward Plan	Mgmt	For	For

H & M Hennes & Mauritz**Meeting Date:** 03/05/2012**Country:** Sweden**Primary Security ID:** W41422101**Meeting Type:** Annual**Ticker:** HMB

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

H & M Hennes & Mauritz

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Receive President's Report; Allow Questions	Mgmt		
4	Prepare and Approve List of Shareholders	Mgmt	For	For
5	Approve Agenda of Meeting	Mgmt	For	For
6	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
7	Acknowledge Proper Convening of Meeting	Mgmt	For	For
8a	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt		
8b	Receive Auditor's and Auditing Committee's Reports	Mgmt		
8c	Receive Chairman's Report About Board Work	Mgmt		
8d	Receive Report of the Chairman of the Nominating Committee	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 in the Amount of SEK 1.35 Million to Chairman and SEK 475,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For
12	Reelect Mia Livfors, Anders Dahlvig, Lottie Knutson, Sussi Kvarn, Bo Lundquist, Stefan Persson (Chairman), Melker Schorling, and Christian Sievert as Directors	Mgmt	For	For
13	Elect Chairman of the Board and Lottie Tham, Liselott Ledin, Jan Andersson, and Anders Oscarsson as Members of Nominating Committee	Mgmt	For	Against
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
15	Close Meeting	Mgmt		

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Health Care REIT, Inc.**Meeting Date:** 03/05/2012**Country:** USA**Primary Security ID:** 42217K106**Meeting Type:** Annual**Ticker:** HCN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director William C. Ballard, Jr.	Mgmt	For	For
2	Elect Director George L. Chapman	Mgmt	For	For
3	Elect Director Daniel A. Decker	Mgmt	For	For
4	Elect Director Thomas J. DeRosa	Mgmt	For	For
5	Elect Director Jeffrey H. Donahue	Mgmt	For	For
6	Elect Director Peter J. Grua	Mgmt	For	For
7	Elect Director Fred S. Klipsch	Mgmt	For	For
8	Elect Director Sharon M. Oster	Mgmt	For	For
9	Elect Director Jeffrey R. Otten	Mgmt	For	For
10	Elect Director R. Scott Trumbull	Mgmt	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
12	Ratify Auditors	Mgmt	For	For

HeidelbergCement AG**Meeting Date:** 03/05/2012**Country:** Germany**Primary Security ID:** D31709104**Meeting Type:** Annual**Ticker:** HEI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.35 per Share	Mgmt	For	For
3.1	Approve Discharge of Management Board Member Bernd Scheifele for Fiscal 2011	Mgmt	For	For
3.2	Approve Discharge of Management Board Member Dominik von Achten for Fiscal 2011	Mgmt	For	For
3.3	Approve Discharge of Management Board Member Daniel Gauthier for Fiscal 2011	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

HeidelbergCement AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.4	Approve Discharge of Management Board Member Andreas Kern for Fiscal 2011	Mgmt	For	For
3.5	Approve Discharge of Management Board Member Lorenz Naeger for Fiscal 2011	Mgmt	For	For
3.6	Approve Discharge of Management Board Member Albert Scheuer for Fiscal 2011	Mgmt	For	For
4.1	Approve Discharge of Supervisory Board Member Fritz-Juergen Heckmann for Fiscal 2011	Mgmt	For	For
4.2	Approve Discharge of Supervisory Board Member Heinz Schmitt for Fiscal 2011	Mgmt	For	For
4.3	Approve Discharge of Supervisory Board Member Robert Feiger for Fiscal 2011	Mgmt	For	For
4.4	Approve Discharge of Supervisory Board Member Josef Heumann for Fiscal 2011	Mgmt	For	For
4.5	Approve Discharge of Supervisory Board Member Max Kley for Fiscal 2011	Mgmt	For	For
4.6	Approve Discharge of Supervisory Board Member Hans Kraut for Fiscal 2011	Mgmt	For	For
4.7	Approve Discharge of Supervisory Board Member Herbert Luetkestratkoetter for Fiscal 2011	Mgmt	For	For
4.8	Approve Discharge of Supervisory Board Member Ludwig Merckle for Fiscal 2011	Mgmt	For	For
4.9	Approve Discharge of Supervisory Board Member Tobias Merckle for Fiscal 2011	Mgmt	For	For
4.10	Approve Discharge of Supervisory Board Member Alan Murray for Fiscal 2011	Mgmt	For	For
4.11	Approve Discharge of Supervisory Board Member Werner Schraeder for Fiscal 2011	Mgmt	For	For
4.12	Approve Discharge of Supervisory Board Member Frank-Dirk Steininger for Fiscal 2011	Mgmt	For	For
5	Ratify Ernst & Young as Auditors for Fiscal 2012	Mgmt	For	For
6	Amend Articles Re: Cancellation of the Right to Request Individual Share Certificates	Mgmt	For	For

Kimberly-Clark Corporation

Meeting Date: 03/05/2012

Country: USA

Primary Security ID: 494368103

Meeting Type: Annual

Ticker: KMB

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Kimberly-Clark Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director John R. Alm	Mgmt	For	For
2	Elect Director John F. Bergstrom	Mgmt	For	For
3	Elect Director Abelardo E. Bru	Mgmt	For	For
4	Elect Director Robert W. Decherd	Mgmt	For	For
5	Elect Director Thomas J. Falk	Mgmt	For	For
6	Elect Director Fabian T. Garcia	Mgmt	For	For
7	Elect Director Mae C. Jemison, M.D.	Mgmt	For	For
8	Elect Director James M. Jenness	Mgmt	For	For
9	Elect Director Nancy J. Karch	Mgmt	For	For
10	Elect Director Ian C. Read	Mgmt	For	For
11	Elect Director Linda Johnson Rice	Mgmt	For	For
12	Elect Director Marc J. Shapiro	Mgmt	For	For
13	Ratify Auditors	Mgmt	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Manulife Financial Corporation**Meeting Date:** 03/05/2012**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 Gail C. A. Cook-Bennett	Mgmt	For	For
1.4	Elect Director Thomas P. d'Aquino	Mgmt	For	For
1.5	Elect Director Richard B. DeWolfe	Mgmt	For	For
1.6	Elect Director Robert E. Dineen, Jr.	Mgmt	For	For
1.7	Elect Director Sheila S. Fraser	Mgmt	For	For
1.8	Elect Director Donald A. Guloien	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Manulife Financial Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.9	Elect Director Scott M. Hand	Mgmt	For	For
1.10	Elect Director Robert J. Harding	Mgmt	For	For
1.11	Elect Director Luther S. Helms	Mgmt	For	For
1.12	Elect Director Tsun-yan Hsieh	Mgmt	For	For
1.13	Elect Director Donald R. Lindsay	Mgmt	For	For
1.14	Elect Director Lorna R. Marsden	Mgmt	For	For
1.15	Elect Director John R.V. Palmer	Mgmt	For	For
1.16	Elect Director Andrea S. Rosen	Mgmt	For	For
1.17	Elect Director Hugh W. Sloan, Jr.	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Nokia Corp.**Meeting Date:** 03/05/2012**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 Dividends of EUR 0.20 Per Share	Mgmt	For	For
9	Approve Discharge of Board and President	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Nokia Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Approve Remuneration of Directors in the Amount of EUR 440,000 for the Chairman, EUR 150,000 for Deputy Chairman, and EUR 130,000 for Other Directors	Mgmt	For	For
11	Fix Number of Directors at 11	Mgmt	For	For
12	Reelect Stephen Elop, Henning Kagermann, Jouko Karvinen, Helge Lund, Isabel Marey-Semper, Dame Marjorie Scardino, Risto Siilasmaa, and Kari Stadigh as Directors; Elect Bruce Brown, Mårten Mickos, and Elizabeth Nelson as New Directors	Mgmt	For	For
13	Approve Remuneration of Auditors	Mgmt	For	For
14	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
15	Authorize Share Repurchase Program	Mgmt	For	For
16	Close Meeting	Mgmt		

Prologis, Inc.

Meeting Date: 03/05/2012

Country: USA

Primary Security ID: 74340W103

Meeting Type: Annual

Ticker: PLD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Hamid R. Moghadam	Mgmt	For	For
2	Elect Director Walter C. Rakowich	Mgmt	For	For
3	Elect Director George L. Fotiades	Mgmt	For	For
4	Elect Director Christine N. Garvey	Mgmt	For	For
5	Elect Director Lydia H. Kennard	Mgmt	For	For
6	Elect Director J. Michael Losh	Mgmt	For	For
7	Elect Director Irving F. Lyons, III	Mgmt	For	For
8	Elect Director Jeffrey L. Skelton	Mgmt	For	For
9	Elect Director D. Michael Steuert	Mgmt	For	For
10	Elect Director Carl B. Webb	Mgmt	For	For
11	Elect Director William D. Zollars	Mgmt	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
13	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Prologis, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Approve Omnibus Stock Plan	Mgmt	For	For
15	Increase Authorized Common Stock	Mgmt	For	For
16	Ratify Auditors	Mgmt	For	For

Public Storage

Meeting Date: 03/05/2012 **Country:** USA **Primary Security ID:** 74460D109
Meeting Type: Annual **Ticker:** PSA

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

Reckitt Benckiser Group plc

Meeting Date: 03/05/2012 **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

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Reckitt Benckiser Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Liz Doherty as Director	Mgmt	For	For
8	Re-elect Ken Hydon 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 Spriester as Director	Mgmt	For	Against
12	Re-elect Warren Tucker as Director	Mgmt	For	For
13	Elect Rakesh Kapoor 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	Mgmt	For	For
20	Amend the Annual Limit of Directors' Fees	Mgmt	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Schneider Electric SA

Meeting Date: 03/05/2012

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: 01/01/2012 to 31/12/2012

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 1.70 per Share	Mgmt	For	For
4	Approve Additional Pension Scheme Agreement with Jean Pascal Tricoire	Mgmt	For	For
5	Approve Severance Payment Agreement with Jean Pascal Tricoire	Mgmt	For	Against
6	Reelect Leo Apotheker as Supervisory Board Member	Mgmt	For	For
7	Ratify Appointment of Xavier Fontanet as Supervisory Board Member	Mgmt	For	For
8	Elect Antoine Gosset-Grainville as Supervisory Board Member	Mgmt	For	For
9	Reelect Willy Kissling as Supervisory Board Member	Mgmt	For	For
10	Reelect Henri Lachmann as Supervisory Board Member	Mgmt	For	For
11	Reelect Rick Thoman as Supervisory Board Member	Mgmt	For	For
12	Elect Manfred Brill as Representative of Employee Shareholders to the Board	Mgmt	Against	Against
13	Reelect Claude Briquet as Representative of Employee Shareholders to the Board	Mgmt	Against	Against
14	Elect Magali Herbaut as Representative of Employee Shareholders to the Board	Mgmt	For	For
15	Elect Thierry Jacquet as Representative of Employee Shareholders to the Board	Mgmt	Against	Against
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
17	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	Mgmt	For	For
18	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Starwood Hotels & Resorts Worldwide, Inc.

Meeting Date: 03/05/2012

Country: USA

Primary Security ID: 85590A401

Meeting Type: Annual

Ticker: HOT

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Starwood Hotels & Resorts Worldwide, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Frits van Paasschen	Mgmt	For	For
1.2	Elect Director Bruce W. Duncan	Mgmt	For	For
1.3	Elect Director Adam M. Aron	Mgmt	For	For
1.4	Elect Director Charlene Barshefsky	Mgmt	For	For
1.5	Elect Director Thomas E. Clarke	Mgmt	For	For
1.6	Elect Director Clayton C. Daley, Jr.	Mgmt	For	For
1.7	Elect Director Lizanne Galbreath	Mgmt	For	For
1.8	Elect Director Eric Hippeau	Mgmt	For	For
1.9	Elect Director Stephen R. Quazzo	Mgmt	For	For
1.10	Elect Director Thomas O. Ryder	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For

UBS AG

Meeting Date: 03/05/2012

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	Against
2	Approve Allocation of Income and Dividends of CHF 0.10 per Share from Capital Contribution Reserves	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	Against
4.1.1	Reelect Michel Demare as Director	Mgmt	For	For
4.1.2	Reelect David Sidwell as Director	Mgmt	For	For
4.1.3	Reelect Rainer-Marc Frey as Director	Mgmt	For	For
4.1.4	Reelect Ann Godbehere as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

UBS AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.1.5	Reelect Axel Lehmann as Director	Mgmt	For	For
4.1.6	Reelect Wolfgang Mayrhuber as Director	Mgmt	For	For
4.1.7	Reelect Helmut Panke as Director	Mgmt	For	For
4.1.8	Reelect William Parrett as Director	Mgmt	For	For
4.1.9	Reelect Joseph Yam as Director	Mgmt	For	For
4.2.1	Elect Isabelle Romy as Director	Mgmt	For	For
4.2.2	Elect Beatrice Weder di Mauro as Director	Mgmt	For	For
4.2.3	Elect Axel Weber as Director	Mgmt	For	For
4.3	Ratify Ernst & Young AG as Auditors	Mgmt	For	For
4.4	Ratify BDO AG as Special Auditor	Mgmt	For	For
5	Increase Pool of Conditional Capital by CHF 15.1 Million for Issuance of Stock Options and Other Equity Awards to Employees, Senior Executives, and Members of the Board	Mgmt	For	Against
6.1	Amend Articles Re: Contributions in Kind	Mgmt	For	For
6.2	Amend Articles Re: Contributions in Kind	Mgmt	For	For

United Parcel Service, Inc.

Meeting Date: 03/05/2012

Country: USA

Primary Security ID: 911312106

Meeting Type: Annual

Ticker: UPS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director F. Duane Ackerman	Mgmt	For	For
2	Elect Director Michael J. Burns	Mgmt	For	For
3	Elect Director D. Scott Davis	Mgmt	For	For
4	Elect Director Stuart E. Eizenstat	Mgmt	For	For
5	Elect Director Michael L. Eskew	Mgmt	For	For
6	Elect Director William R. Johnson	Mgmt	For	For
7	Elect Director Candace Kandle	Mgmt	For	For
8	Elect Director Ann M. Livermore	Mgmt	For	For
9	Elect Director Rudy H.P. Markham	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

United Parcel Service, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Elect Director Clark T. Randt, Jr.	Mgmt	For	For
11	Elect Director John W. Thompson	Mgmt	For	For
12	Elect Director Carol B. Tome	Mgmt	For	For
13	Ratify Auditors	Mgmt	For	For
14	Approve Omnibus Stock Plan	Mgmt	For	For
15	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
16	Report on Lobbying Contributions and Expenses	SH	Against	Against

Verizon Communications Inc.**Meeting Date:** 03/05/2012**Country:** USA**Primary Security ID:** 92343V104**Meeting Type:** Annual**Ticker:** VZ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Richard L. Carrion	Mgmt	For	For
2	Elect Director Melanie L. Healey	Mgmt	For	For
3	Elect Director M. Frances Keeth	Mgmt	For	For
4	Elect Director Robert W. Lane	Mgmt	For	For
5	Elect Director Lowell C. McAdam	Mgmt	For	For
6	Elect Director Sandra O. Moose	Mgmt	For	For
7	Elect Director Joseph Neubauer	Mgmt	For	For
8	Elect Director Donald T. Nicolaisen	Mgmt	For	For
9	Elect Director Clarence Otis, Jr.	Mgmt	For	For
10	Elect Director Hugh B. Price	Mgmt	For	For
11	Elect Director Rodney E. Slater	Mgmt	For	For
12	Ratify Auditors	Mgmt	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
14	Disclose Prior Government Service	SH	Against	Against
15	Report on Lobbying Payments and Policy	SH	Against	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Verizon Communications Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Performance-Based and/or Time-Based Equity Awards	SH	Against	For
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	SH	Against	For
18	Provide Right to Act by Written Consent	SH	Against	For
19	Commit to Wireless Network Neutrality	SH	Against	Against

Alcoa Inc.**Meeting Date:** 04/05/2012**Country:** USA**Primary Security ID:** 013817101**Meeting Type:** Annual**Ticker:** AA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Kathryn S. Fuller	Mgmt	For	For
2	Elect Director Judith M. Gueron	Mgmt	For	For
3	Elect Director Patricia F. Russo	Mgmt	For	For
4	Elect Director Ernesto Zedillo	Mgmt	For	For
5	Ratify Auditors	Mgmt	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
7	Reduce Supermajority Vote Requirement for the Fair Price Provision	Mgmt	For	For
8	Reduce Supermajority Vote Requirement for Director Elections	Mgmt	For	For
9	Reduce Supermajority Vote Requirement for Director Removals	Mgmt	For	For
10	Declassify the Board of Directors	Mgmt	For	For
11	Provide Right to Act by Written Consent	Mgmt	For	For

Brookfield Incorporacoes SA**Meeting Date:** 04/05/2012**Country:** Brazil**Primary Security ID:** P1901G105**Meeting Type:** Special**Ticker:** BISA3

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Brookfield Incorporacoes SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Article 5 to Reflect Changes in Capital Resulting from Cancellation of 15 Million Shares	Mgmt	For	For

Illinois Tool Works Inc.**Meeting Date:** 04/05/2012**Country:** USA**Primary Security ID:** 452308109**Meeting Type:** Annual**Ticker:** ITW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Daniel J. Brutto	Mgmt	For	For
2	Elect Director Susan Crown	Mgmt	For	For
3	Elect Director Don H. Davis, Jr.	Mgmt	For	For
4	Elect Director James W. Griffith	Mgmt	For	For
5	Elect Director Robert C. McCormack	Mgmt	For	For
6	Elect Director Robert S. Morrison	Mgmt	For	For
7	Elect Director James A. Skinner	Mgmt	For	For
8	Elect Director David B. Smith, Jr.	Mgmt	For	For
9	Elect Director David B. Speer	Mgmt	For	For
10	Elect Director Pamela B. Strobel	Mgmt	For	For
11	Elect Director Kevin M. Warren	Mgmt	For	For
12	Elect Director Anne D. Williams	Mgmt	For	For
13	Ratify Auditors	Mgmt	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Linde AG**Meeting Date:** 04/05/2012**Country:** Germany**Primary Security ID:** D50348107**Meeting Type:** Annual**Ticker:** LIN

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Linde AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 2.50 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2011	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2011	Mgmt	For	For
5	Approve Remuneration System for Management Board Members	Mgmt	For	For
6	Ratify KPMG AG as Auditors for Fiscal 2012	Mgmt	For	For
7	Approve Creation of EUR 70 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
8	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 10,2 Million Pool of Conditional Capital to Guarantee Conversion Rights	Mgmt	For	For
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For

Occidental Petroleum Corporation

Meeting Date: 04/05/2012

Country: USA

Primary Security ID: 674599105

Meeting Type: Annual

Ticker: OXY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Spencer Abraham	Mgmt	For	For
2	Elect Director Howard I. Atkins	Mgmt	For	For
3	Elect Director Stephen I. Chazen	Mgmt	For	For
4	Elect Director Edward P. Djerejian	Mgmt	For	For
5	Elect Director John E. Feick	Mgmt	For	For
6	Elect Director Margaret M. Foran	Mgmt	For	For
7	Elect Director Carlos M. Gutierrez	Mgmt	For	For
8	Elect Director Ray R. Irani	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Occidental Petroleum Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Elect Director Avedick B. Poladian	Mgmt	For	For
10	Elect Director Aziz D. Syriani	Mgmt	For	For
11	Elect Director Rosemary Tomich	Mgmt	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
13	Ratify Auditors	Mgmt	For	For
14	Request Director Nominee with Environmental Qualifications	SH	Against	Against

Rolls-Royce Holdings plc**Meeting Date:** 04/05/2012**Country:** United Kingdom**Primary Security ID:** G76225104**Meeting Type:** Annual**Ticker:** RR.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Lewis Booth as Director	Mgmt	For	For
4	Elect Sir Frank Chapman as Director	Mgmt	For	For
5	Elect Mark Morris as Director	Mgmt	For	For
6	Re-elect Sir Simon Robertson as Director	Mgmt	For	For
7	Re-elect John Rishton as Director	Mgmt	For	For
8	Re-elect Dame Helen Alexander as Director	Mgmt	For	For
9	Re-elect Peter Byrom as Director	Mgmt	For	For
10	Re-elect Iain Conn as Director	Mgmt	For	For
11	Re-elect James Guyette as Director	Mgmt	For	For
12	Re-elect John McAdam as Director	Mgmt	For	For
13	Re-elect John Neill as Director	Mgmt	For	For
14	Re-elect Colin Smith as Director	Mgmt	For	For
15	Re-elect Ian Strachan as Director	Mgmt	For	For
16	Re-elect Mike Terrett as Director	Mgmt	For	For
17	Reappoint KPMG Audit plc as Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Rolls-Royce Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
19	Approve Payment to Shareholders by Way of a Bonus Issue	Mgmt	For	For
20	Approve 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	Mgmt	For	For

Sanofi

Meeting Date: 04/05/2012

Country: France

Primary Security ID: F5548N101

Meeting Type: Annual/Special

Ticker: SAN

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 2.65 per Share	Mgmt	For	For
4	Elect Laurent Attal as Director	Mgmt	For	For
5	Reelect Uwe Bicker as Director	Mgmt	For	For
6	Reelect Jean Rene Fourtou as Director	Mgmt	For	For
7	Reelect Claudie Haignere as Director	Mgmt	For	For
8	Reelect Carole Piwnica as Director	Mgmt	For	For
9	Reelect Klaus Pohle as Director	Mgmt	For	For
10	Appoint Ernst & Young et Autres as Auditor	Mgmt	For	For
11	Appoint Auditex as Alternate Auditor	Mgmt	For	For
12	Ratify Change of Registered Office to 54, rue La Boetie, 75008 Paris and Amend Article 4 of Bylaws Accordingly	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Sanofi

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
14	Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	For
15	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Berkshire Hathaway Inc.**Meeting Date:** 05/05/2012**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
2	Adopt Policy on Succession Planning	SH	Against	For

Aflac Incorporated**Meeting Date:** 07/05/2012**Country:** USA**Primary Security ID:** 001055102**Meeting Type:** Annual**Ticker:** AFL

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Aflac Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Daniel P. Amos	Mgmt	For	For
2	Elect Director John Shelby Amos, II	Mgmt	For	For
3	Elect Director Paul S. Amos, II	Mgmt	For	For
4	Elect Director Kriss Cloninger, III	Mgmt	For	For
5	Elect Director Elizabeth J. Hudson	Mgmt	For	For
6	Elect Director Douglas W. Johnson	Mgmt	For	For
7	Elect Director Robert B. Johnson	Mgmt	For	For
8	Elect Director Charles B. Knapp	Mgmt	For	For
9	Elect Director E. Stephen Purdom	Mgmt	For	For
10	Elect Director Barbara K. Rimer	Mgmt	For	For
11	Elect Director Marvin R. Schuster	Mgmt	For	For
12	Elect Director Melvin T. Stith	Mgmt	For	For
13	Elect Director David Gary Thompson	Mgmt	For	For
14	Elect Director Takuro Yoshida	Mgmt	For	Against
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
16	Amend Omnibus Stock Plan	Mgmt	For	For
17	Amend Executive Incentive Bonus Plan	Mgmt	For	For
18	Ratify Auditors	Mgmt	For	For

GPT Group**Meeting Date:** 07/05/2012**Country:** Australia**Primary Security ID:** Q4252X155**Meeting Type:** Annual**Ticker:** GPT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Re-elect Eric Goodwin as a Director	Mgmt	For	For
2	Approve the Remuneration Report for the Year Ended Dec. 31, 2011	Mgmt	For	For
3	Renew Proportional Takeover Provisions	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

GPT Group

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve the Grant of 693,537 Performance Rights to Michael Cameron	Mgmt	For	For

3M Company

Meeting Date: 08/05/2012 **Country:** USA **Primary Security ID:** 88579Y101
Meeting Type: Annual **Ticker:** MMM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Linda G. Alvarado	Mgmt	For	For
2	Elect Director Vance D. Coffman	Mgmt	For	For
3	Elect Director Michael L. Eskew	Mgmt	For	For
4	Elect Director W. James Farrell	Mgmt	For	For
5	Elect Director Herbert L. Henkel	Mgmt	For	For
6	Elect Director Edward M. Liddy	Mgmt	For	For
7	Elect Director Robert S. Morrison	Mgmt	For	For
8	Elect Director Aulana L. Peters	Mgmt	For	For
9	Elect Director Inge G. Thulin	Mgmt	For	For
10	Elect Director Robert J. Ulrich	Mgmt	For	For
11	Ratify Auditors	Mgmt	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
13	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
14	Amend Omnibus Stock Plan	Mgmt	For	For
15	Report on Lobbying Payments and Policy	SH	Against	For
16	Prohibit Political Contributions	SH	Against	Against
17	Require Independent Board Chairman	SH	Against	Against

AIA Group Ltd.

Meeting Date: 08/05/2012 **Country:** Hong Kong **Primary Security ID:** Y002A1105
Meeting Type: Annual **Ticker:** 01299

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

AIA Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend of HK\$0.22 Per Share	Mgmt	For	For
3	Reelect Jack Chak-Kwong So as Non-Executive Director	Mgmt	For	For
4	Reelect Chung-Kong Chow as Independent Non-Executive Director	Mgmt	For	For
5	Reelect John Barrie Harrison as Independent Non-Executive Director	Mgmt	For	For
6	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
7c	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
7d	Approve Allotment and Issue of Additional Shares Under the Restricted Share Unit Scheme	Mgmt	For	For
8	Amend Articles Re: Board Related	Mgmt	For	For

ArcelorMittal

Meeting Date: 08/05/2012

Country: Luxembourg

Primary Security ID: L0302D129

Meeting Type: Annual/Special

Ticker: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Receive Directors' and Auditors' Special Reports	Mgmt		
I	Accept Consolidated Financial Statements for FY 2011	Mgmt	For	Do Not Vote
II	Accept Standalone Financial Statements for FY 2011	Mgmt	For	Do Not Vote
III	Approve Allocation of Income and Dividends of USD 0.75 per Share	Mgmt	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

ArcelorMittal

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
IV	Approve Remuneration of Directors	Mgmt	For	Do Not Vote
V	Approve Discharge of Directors	Mgmt	For	Do Not Vote
VI	Reelect Narayanan Vaghul as Director	Mgmt	For	Do Not Vote
VII	Reelect Wilbur L. Ross as Director	Mgmt	For	Do Not Vote
VIII	Elect Tye Burt as Director	Mgmt	For	Do Not Vote
IX	Renew Appointment of Deloitte as Auditors	Mgmt	For	Do Not Vote
X	Approve 2012 Restricted Share Unit Plan	Mgmt	For	Do Not Vote
XI	Approve 2012 Performance Share Unit Plan	Mgmt	For	Do Not Vote
	Special Meeting	Mgmt		
I	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights and Amend Articles 5.2 and 5.5 Accordingly	Mgmt	For	Do Not Vote
II	Amend Articles 6, 7, 13, and 14 Re: Luxembourg Implementation of EU Shareholders' Rights Directive	Mgmt	For	Do Not Vote
III	Amend Article 14.1 Re: Date of General Meeting	Mgmt	For	Do Not Vote

Capital One Financial Corporation

Meeting Date: 08/05/2012

Country: USA

Primary Security ID: 14040H105

Meeting Type: Annual

Ticker: COF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Richard D. Fairbank	Mgmt	For	For
2	Elect Director Peter E. Raskind	Mgmt	For	For
3	Elect Director Bradford H. Warner	Mgmt	For	For
4	Ratify Auditors	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
6	Amend Nonqualified Employee Stock Purchase Plan	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

CLP Holdings Ltd.

Meeting Date: 08/05/2012

Country: Hong Kong

Primary Security ID: Y1660Q104

Meeting Type: Annual

Ticker: 00002

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Cheng Hoi Chuen, Vincent as Director	Mgmt	For	For
2b	Elect Law Fan Chiu Fun Fanny as Director	Mgmt		
2c	Reelect William Elkin Mocatta as Director	Mgmt	For	For
2d	Reelect Lee Yui Bor as Director	Mgmt	For	For
2e	Reelect Peter William Greenwood as Director	Mgmt	For	For
2f	Reelect Vernon Francis Moore as Director	Mgmt	For	For
3	Reappoint PricewaterhouseCoopers as Auditors and Authorize Directors to Fix Their Remuneration	Mgmt	For	For
4	Amend Article 139 of the Articles of Association of the Company	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

Cummins Inc.

Meeting Date: 08/05/2012

Country: USA

Primary Security ID: 231021106

Meeting Type: Annual

Ticker: CMI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director N. Thomas Linebarger	Mgmt	For	For
2	Elect Director William I. Miller	Mgmt	For	For
3	Elect Director Alexis M. Herman	Mgmt	For	For
4	Elect Director Georgia R. Nelson	Mgmt	For	For
5	Elect Director Carl Ware	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Cummins Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	Approve Omnibus Stock Plan	Mgmt	For	For
13	Amend Nonqualified Employee Stock Purchase Plan	Mgmt	For	For
14	Provide Right to Call Special Meeting	Mgmt	For	For

Danaher Corporation

Meeting Date: 08/05/2012 **Country:** USA **Primary Security ID:** 235851102
Meeting Type: Annual **Ticker:** DHR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Mortimer M. Caplin	Mgmt	For	For
2	Elect Director Donald J. Ehrlich	Mgmt	For	For
3	Elect Director Linda P. Hefner	Mgmt	For	For
4	Elect Director Teri List-Stoll	Mgmt	For	For
5	Elect Director Walter G. Lohr, Jr.	Mgmt	For	For
6	Ratify Auditors	Mgmt	For	For
7	Increase Authorized Common Stock	Mgmt	For	For
8	Amend Executive Incentive Bonus Plan	Mgmt	For	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Dominion Resources, Inc.

Meeting Date: 08/05/2012 **Country:** USA **Primary Security ID:** 25746U109
Meeting Type: Annual **Ticker:** D

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Dominion Resources, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director William P. Barr	Mgmt	For	For
2	Elect Director Peter W. Brown	Mgmt	For	For
3	Elect Director Helen E. Dragas	Mgmt	For	For
4	Elect Director Thomas F. Farrell, II	Mgmt	For	For
5	Elect Director John W. Harris	Mgmt	For	Against
6	Elect Director Robert S. Jepson, Jr.	Mgmt	For	For
7	Elect Director Mark J. Kington	Mgmt	For	For
8	Elect Director Frank S. Royal	Mgmt	For	For
9	Elect Director Robert H. Spilman, Jr.	Mgmt	For	For
10	Elect Director David A. Wollard	Mgmt	For	For
11	Ratify Auditors	Mgmt	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
13	Adopt Renewable Energy Production Goal	SH	Against	Against
14	Report on Encouraging Customer Use of Renewable Energy Systems	SH	Against	Against
15	Report on Plant Closures	SH	Against	For
16	Report on Coal Use from Mountaintop Removal Mining	SH	Against	Against
17	Report on Impacts and Risks of Natural Gas	SH	Against	Against
18	Review and Report on Nuclear Safety	SH	Against	For

Prudential Financial, Inc.

Meeting Date: 08/05/2012

Country: USA

Primary Security ID: 744320102

Meeting Type: Annual

Ticker: PRU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Thomas J. Baltimore, Jr.	Mgmt	For	Against
2	Elect Director Gordon M. Bethune	Mgmt	For	For
3	Elect Director Gaston Caperton	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Prudential Financial, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Elect Director Gilbert F. Casellas	Mgmt	For	For
5	Elect Director James G. Cullen	Mgmt	For	For
6	Elect Director William H. Gray, III	Mgmt	For	For
7	Elect Director Mark B. Grier	Mgmt	For	For
8	Elect Director Constance J. Horner	Mgmt	For	For
9	Elect Director Martina Hund-Mejean	Mgmt	For	For
10	Elect Director Karl J. Krapek	Mgmt	For	For
11	Elect Director Chrisitne A. Poon	Mgmt	For	For
12	Elect Director John R. Strangfeld	Mgmt	For	For
13	Elect Director James A. Unruh	Mgmt	For	For
14	Ratify Auditors	Mgmt	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
16	Eliminate Supermajority Voting Provisions	Mgmt	For	For
17	Require Independent Board Chairman	SH	Against	Against

Weingarten Realty Investors**Meeting Date:** 08/05/2012**Country:** USA**Primary Security ID:** 948741103**Meeting Type:** Annual**Ticker:** WRI

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

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Weingarten Realty Investors

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

Allianz SE

Meeting Date: 09/05/2012

Country: Germany

Primary Security ID: D03080112

Meeting Type: Annual

Ticker: ALV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (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 2011	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2011	Mgmt	For	For
5.1.1	Elect Wulf Bernotat as Shareholder Representative to the Supervisory Board	Mgmt	For	For
5.1.2	Elect Gerhard Cromme as Shareholder Representative to the Supervisory Board	Mgmt	For	For
5.1.3	Elect Renate Koecher as Shareholder Representative to the Supervisory Board	Mgmt	For	For
5.1.4	Elect Igor Landau as Shareholder Representative to the Supervisory Board	Mgmt	For	For
5.1.5	Elect Helmut Perlet as Shareholder Representative to the Supervisory Board	Mgmt	For	For
5.1.6	Elect Denis Sutherland as Shareholder Representative to the Supervisory Board	Mgmt	For	For
5.2.1	Elect Dante Barban as Employee Representative to the Supervisory Board	Mgmt	For	For
5.2.2	Elect Gabriele Burkhardt-Berg as Employee Representative to the Supervisory Board	Mgmt	For	For
5.2.3	Elect Jean-Jacques Cette as Employee Representative to the Supervisory Board	Mgmt	For	For
5.2.4	Elect Ira Gloe-Semler as Employee Representative to the Supervisory Board	Mgmt	For	For
5.2.5	Elect Franz Heiss as Employee Representative to the Supervisory Board	Mgmt	For	For
5.2.6	Elect Rolf Zimmermann as Employee Representative to the Supervisory Board	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Allianz SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.3.1	Elect Giovanni Casiroli as Alternate Employee Representative to the Supervisory Board	Mgmt	For	For
5.3.2	Elect Josef Hochburger as Alternate Employee Representative to the Supervisory Board	Mgmt	For	For
5.3.3	Elect Jean-Claude Le Goer as Alternate Employee Representative to the Supervisory Board	Mgmt	For	For
5.3.4	Elect Joerg Reinbrecht as Alternate Employee Representative to the Supervisory Board	Mgmt	For	For
5.3.5	Elect Juergen Lawrenz as Alternate Employee Representative to the Supervisory Board	Mgmt	For	For
5.3.6	Elect Frank Kirsch as Alternate Employee Representative to the Supervisory Board	Mgmt	For	For
6	Amend Articles Re: Term of Supervisory Board Members	Mgmt	For	For
7	Authorise Exclusion of Preemptive Rights for the Issuance of Shares from Authorized Capital 2010/I	Mgmt	For	For

Bank of America Corporation

Meeting Date: 09/05/2012

Country: USA

Primary Security ID: 060505104

Meeting Type: Annual

Ticker: BAC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Mukesh D. Ambani	Mgmt	For	For
2	Elect Director Susan S. Bies	Mgmt	For	For
3	Elect Director Frank P. Bramble, Sr.	Mgmt	For	For
4	Elect Director Virgis W. Colbert	Mgmt	For	For
5	Elect Director Charles K. Gifford	Mgmt	For	For
6	Elect Director Charles O. Holliday, Jr.	Mgmt	For	For
7	Elect Director Monica C. Lozano	Mgmt	For	For
8	Elect Director Thomas J. May	Mgmt	For	For
9	Elect Director Brian T. Moynihan	Mgmt	For	For
10	Elect Director Donald E. Powell	Mgmt	For	For
11	Elect Director Charles O. Rossotti	Mgmt	For	Against
12	Elect Director Robert W. Scully	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Bank of America Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
14	Ratify Auditors	Mgmt	For	For
15	Disclose Prior Government Service	SH	Against	Against
16	Report on Lobbying Payments and Policy	SH	Against	For
17	Stock Retention/Holding Period	SH	Against	For
18	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	SH	Against	Against
19	Prohibit Political Contributions	SH	Against	Against

ConocoPhillips

Meeting Date: 09/05/2012

Country: USA

Primary Security ID: 20825C104

Meeting Type: Annual

Ticker: COP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Richard L. Armitage	Mgmt	For	For
2	Elect Director Richard H. Auchinleck	Mgmt	For	For
3	Elect Director James E. Copeland, Jr.	Mgmt	For	For
4	Elect Director Kenneth M. Duberstein	Mgmt	For	For
5	Elect Director Ruth R. Harkin	Mgmt	For	For
6	Elect Director Ryan M. Lance	Mgmt	For	For
7	Elect Director Mohd H. Marican	Mgmt	For	For
8	Elect Director Harold W. McGraw, III	Mgmt	For	For
9	Elect Director James J. Mulva	Mgmt	For	For
10	Elect Director Robert A. Niblock	Mgmt	For	For
11	Elect Director Harald J. Norvik	Mgmt	For	For
12	Elect Director William K. Reilly	Mgmt	For	For
13	Elect Director Victoria J. Tschinkel	Mgmt	For	For
14	Elect Director Kathryn C. Turner	Mgmt	For	For
15	Elect Director William E. Wade, Jr.	Mgmt	For	For
16	Ratify Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

ConocoPhillips

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
18	Adopt Policy to Address Coastal Louisiana Environmental Impacts	SH	Against	Against
19	Report on Accident Risk Reduction Efforts	SH	Against	Against
20	Report on Lobbying Payments and Policy	SH	Against	For
21	Adopt Quantitative GHG Goals for Products and Operations	SH	Against	For
22	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	SH	Against	For

CRH plc

Meeting Date: 09/05/2012

Country: United Kingdom

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)	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
4(g)	Re-elect John Kennedy as Director	Mgmt	For	For
4(h)	Re-elect Myles Lee as Director	Mgmt	For	For
4(i)	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

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

CRH plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
7	Authorise Market Purchase	Mgmt	For	For
8	Authorise Reissuance of Repurchased Shares	Mgmt	For	For
9	Amend Articles of Association	Mgmt	For	For
10	Amend Articles of Association	Mgmt	For	For

CSX Corporation**Meeting Date:** 09/05/2012**Country:** USA**Primary Security ID:** 126408103**Meeting Type:** Annual**Ticker:** CSX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Donna M. Alvarado	Mgmt	For	For
2	Elect Director John B. Breaux	Mgmt	For	For
3	Elect Director Pamela L. Carter	Mgmt	For	For
4	Elect Director Steven T. Halverson	Mgmt	For	For
5	Elect Director Edward J. Kelly, III	Mgmt	For	For
6	Elect Director Gilbert H. Lamphere	Mgmt	For	For
7	Elect Director John D. McPherson	Mgmt	For	For
8	Elect Director Timothy T. O'Toole	Mgmt	For	For
9	Elect Director David M. Ratcliffe	Mgmt	For	For
10	Elect Director Donald J. Shepard	Mgmt	For	For
11	Elect Director Michael J. Ward	Mgmt	For	For
12	Elect Director J.C. Watts, Jr.	Mgmt	For	For
13	Elect Director J. Steven Whisler	Mgmt	For	For
14	Ratify Auditors	Mgmt	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Deutsche Post AG

Meeting Date: 09/05/2012

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 2011 (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 2011	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2011	Mgmt	For	For
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2012	Mgmt	For	For
6	Amend 2010 Share Repurchase Program: Allow Introduction of Repurchased Shares on Foreign Stock Exchange	Mgmt	For	For

Enbridge Inc.

Meeting Date: 09/05/2012

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 Patrick D. Daniel	Mgmt	For	For
1.5	Elect Director J. Herb England	Mgmt	For	For
1.6	Elect Director Charles W. Fischer	Mgmt	For	For
1.7	Elect Director V. Maureen Kempston Darkes	Mgmt	For	For
1.8	Elect Director David A. Leslie	Mgmt	For	For
1.9	Elect Director Al Monaco	Mgmt	For	For
1.10	Elect Director George K. Petty	Mgmt	For	For
1.11	Elect Director Charles E. Shultz	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Enbridge Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.12	Elect Director Dan C. Tutcher	Mgmt	For	For
1.13	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
4	Community-Environment Impact	SH	Against	For

Hongkong Land Holdings Ltd.

Meeting Date: 09/05/2012

Country: Bermuda

Primary Security ID: G4587L109

Meeting Type: Annual

Ticker: H78

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reelect Mark Greenberg as Director	Mgmt	For	Against
3	Reelect Adam Keswick as Director	Mgmt	For	Against
4	Reelect Ben Keswick as Director	Mgmt	For	Abstain
5	Reelect A.J.L. Nightingale as Director	Mgmt	For	Against
6	Reelect James Watkins as Director	Mgmt	For	For
7	Reelect Percy Weatherall as Director	Mgmt	For	Against
8	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Authorize Issue of Equity or Equity-Linked Securities with and without Preemptive Rights	Mgmt	For	For
10	Authorize Share Repurchase Program	Mgmt	For	For

K+S Aktiengesellschaft

Meeting Date: 09/05/2012

Country: Germany

Primary Security ID: D48164129

Meeting Type: Annual

Ticker: SDF

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

K+S Aktiengesellschaft

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.30 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2011	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2011	Mgmt	For	For
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2012	Mgmt	For	For
6	Elect Ralf Bethke to the Supervisory Board	Mgmt	For	Against
7	Approve Remuneration of Supervisory Board	Mgmt	For	For
8	Amend Articles Re: Allow for AGM Voting by Post	Mgmt	For	For

Kinross Gold Corporation**Meeting Date:** 09/05/2012**Country:** Canada**Primary Security ID:** 496902404**Meeting Type:** Annual**Ticker:** K

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John A. Brough	Mgmt	For	For
1.2	Elect Director Tye W. Burt	Mgmt	For	For
1.3	Elect Director John K. Carrington	Mgmt	For	For
1.4	Elect Director John M. H. Huxley	Mgmt	For	For
1.5	Elect Director Kenneth C. Irving	Mgmt	For	For
1.6	Elect Director John A. Keyes	Mgmt	For	For
1.7	Elect Director Catherine McLeod-Seltzer	Mgmt	For	For
1.8	Elect Director George F. Michals	Mgmt	For	For
1.9	Elect Director John E. Oliver	Mgmt	For	For
1.10	Elect Director Terence C.W. Reid	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Kinross Gold Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
4	Approve Shareholder Rights Plan	Mgmt	For	For

L air liquide

Meeting Date: 09/05/2012

Country: France

Primary Security ID: F01764103

Meeting Type: Annual/Special

Ticker: AI

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 Karen Katen as Director	Mgmt	For	For
6	Elect Pierre Dufour as Director	Mgmt	For	For
7	Approve Transaction with Pierre Dufour	Mgmt	For	Against
	Extraordinary Business	Mgmt		
8	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
9	Authorize Capitalization of Reserves of Up to EUR 250 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
10	Approve Employee Stock Purchase Plan	Mgmt	For	For
11	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	Mgmt	For	For
	Ordinary Business	Mgmt		
12	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Philip Morris International Inc.

Meeting Date: 09/05/2012

Country: USA

Primary Security ID: 718172109

Meeting Type: Annual

Ticker: PM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Harold Brown	Mgmt	For	For
2	Elect Director Mathis Cabiallavetta	Mgmt	For	For
3	Elect Director Louis C. Camilleri	Mgmt	For	For
4	Elect Director J. Dudley Fishburn	Mgmt	For	For
5	Elect Director Jennifer Li	Mgmt	For	For
6	Elect Director Graham Mackay	Mgmt	For	For
7	Elect Director Sergio Marchionne	Mgmt	For	For
8	Elect Director Kalpana Morparia	Mgmt	For	For
9	Elect Director Lucio A. Noto	Mgmt	For	For
10	Elect Director Robert B. Polet	Mgmt	For	For
11	Elect Director Carlos Slim Helu	Mgmt	For	For
12	Elect Director Stephen M. Wolf	Mgmt	For	For
13	Ratify Auditors	Mgmt	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
15	Approve Restricted Stock Plan	Mgmt	For	For
16	Require Independent Board Chairman	SH	Against	Against
17	Establish Ethics Committee to Review Marketing Activities	SH	Against	Against

Standard Chartered plc

Meeting Date: 09/05/2012

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	Abstain

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Standard Chartered plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Remuneration Report	Mgmt	For	For
4	Elect Viswanathan Shankar as Director	Mgmt	For	For
5	Re-elect Stefano Bertamini as Director	Mgmt	For	For
6	Re-elect Jaspal Bindra as Director	Mgmt	For	For
7	Re-elect Richard Delbridge as Director	Mgmt	For	For
8	Re-elect James Dundas as Director	Mgmt	For	For
9	Re-elect Valerie Gooding as Director	Mgmt	For	For
10	Re-elect Dr Han Seung-soo as Director	Mgmt	For	For
11	Re-elect Simon Lowth as Director	Mgmt	For	For
12	Re-elect Rudolph Markham as Director	Mgmt	For	For
13	Re-elect Ruth Markland as Director	Mgmt	For	For
14	Re-elect Richard Meddings as Director	Mgmt	For	For
15	Re-elect John Paynter as Director	Mgmt	For	For
16	Re-elect Sir John Peace as Director	Mgmt	For	For
17	Re-elect Alun Rees as Director	Mgmt	For	For
18	Re-elect Peter Sands as Director	Mgmt	For	For
19	Re-elect Paul Skinner as Director	Mgmt	For	For
20	Re-elect Oliver Stocken as Director	Mgmt	For	For
21	Reappoint KPMG Audit plc as Auditors	Mgmt	For	For
22	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
23	Approve EU Political Donations and Expenditure	Mgmt	For	For
24	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
25	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
26	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
27	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
28	Authorise Market Purchase of Preference Shares	Mgmt	For	For
29	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Unilever NV

Meeting Date: 09/05/2012

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	Mgmt		
2	Approve Financial Statements and Allocation of Income	Mgmt	For	For
3	Approve Discharge of Management Board	Mgmt	For	For
4	Approve Discharge of Supervisory Board	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
11	Reelect S.B. Mittal to Board of Directors	Mgmt	For	For
12	Reelect H. Nyasulu to Board of Directors	Mgmt	For	For
13	Reelect M. Rifkind to Board of Directors	Mgmt	For	For
14	Reelect K.J. Storm to Board of Directors	Mgmt	For	For
15	Reelect M. Treschow to Board of Directors	Mgmt	For	For
16	Reelect P.S. Walsh to Board of Directors	Mgmt	For	For
17	Amend Articles of Association	Mgmt	For	For
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
19	Approve Authorization to Cancel Ordinary Shares	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	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
22	Allow Questions and Close Meeting	Mgmt		

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Unilever plc

Meeting Date: 09/05/2012

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
9	Re-elect Sunil Bharti Mittal as Director	Mgmt	For	For
10	Re-elect Hixonia Nyasulu as Director	Mgmt	For	For
11	Re-elect Sir Malcolm Rifkind as Director	Mgmt	For	For
12	Re-elect Kees Storm as Director	Mgmt	For	For
13	Re-elect Michael Treschow as Director	Mgmt	For	For
14	Re-elect Paul Walsh 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	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
22	Adopt New Articles of Association	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Agile Property Holdings Ltd.

Meeting Date: 10/05/2012

Country: Hong Kong

Primary Security ID: G01198103

Meeting Type: Annual

Ticker: 03383

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 Chen Zhuo Lin as director	Mgmt	For	For
3b	Reelect Luk Sin Fong, Fion as director	Mgmt	For	For
3c	Reelect Cheng Hon Kwan as director	Mgmt	For	For
3d	Authorize Board to Fix the Remuneration of Directors	Mgmt	For	For
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5c	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
6a	Amend Memorandum of Association of the Company	Mgmt	For	For
6b	Amend Articles of Association of the Company	Mgmt	For	For
6c	Adopt the Amended Memorandum and Articles of Association of the Company	Mgmt	For	For

Brookfield Asset Management Inc.

Meeting Date: 10/05/2012

Country: Canada

Primary Security ID: 112585104

Meeting Type: Annual/Special

Ticker: BAM.A

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

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Brookfield Asset Management Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Lance Liebman	Mgmt	For	For
1.4	Elect Director Frank J. McKenna	Mgmt	For	For
1.5	Elect Director Jack M. Mintz	Mgmt	For	For
1.6	Elect Director Youssef A. Nasr	Mgmt	For	For
1.7	Elect Director James A. Pattison	Mgmt	For	For
1.8	Elect Director Diana L. Taylor	Mgmt	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Share Option Plan	Mgmt	For	Against
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

CVS Caremark Corporation**Meeting Date:** 10/05/2012**Country:** USA**Primary Security ID:** 126650100**Meeting Type:** Annual**Ticker:** CVS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director C. David Brown, II	Mgmt	For	For
2	Elect Director David W. Dorman	Mgmt	For	For
3	Elect Director Anne M. Finucane	Mgmt	For	For
4	Elect Director Kristen Gibney Williams	Mgmt	For	For
5	Elect Director Marian L. Heard	Mgmt	For	For
6	Elect Director Larry J. Merlo	Mgmt	For	For
7	Elect Director Jean-Pierre Millon	Mgmt	For	For
8	Elect Director C.A. Lance Piccolo	Mgmt	For	For
9	Elect Director Richard J. Swift	Mgmt	For	For
10	Elect Director Tony L. White	Mgmt	For	For
11	Ratify Auditors	Mgmt	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
13	Provide Right to Act by Written Consent	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

CVS Caremark Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Report on Political Contributions	SH	Against	For

Ford Motor Company

Meeting Date: 10/05/2012

Country: USA

Primary Security ID: 345370860

Meeting Type: Annual

Ticker: F

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Stephen G. Butler	Mgmt	For	For
2	Elect Director Kimberly A. Casiano	Mgmt	For	For
3	Elect Director Anthony F. Earley, Jr.	Mgmt	For	For
4	Elect Director Edsel B. Ford II	Mgmt	For	For
5	Elect Director William Clay Ford, Jr.	Mgmt	For	For
6	Elect Director Richard A. Gephardt	Mgmt	For	For
7	Elect Director James H. Hance, Jr.	Mgmt	For	For
8	Elect Director William W. Helman IV	Mgmt	For	For
9	Elect Director Irvine O. Hockaday, Jr.	Mgmt	For	For
10	Elect Director Jon M. Huntsman, Jr.	Mgmt	For	For
11	Elect Director Richard A. Manoogian	Mgmt	For	Against
12	Elect Director Ellen R. Marram	Mgmt	For	For
13	Elect Director Alan Mulally	Mgmt	For	For
14	Elect Director Homer A. Neal	Mgmt	For	For
15	Elect Director Gerald L. Shaheen	Mgmt	For	For
16	Elect Director John L. Thornton	Mgmt	For	For
17	Ratify Auditors	Mgmt	For	For
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
19	Provide for Cumulative Voting	SH	Against	For
20	Approve Recapitalization Plan for all Stock to have One-vote per Share	SH	Against	For
21	Amend Articles/Bylaws/Charter -- Call Special Meetings	SH	Against	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Fresenius Medical Care AG & Co. KGaA

Meeting Date: 10/05/2012

Country: Germany

Primary Security ID: D2734Z107

Meeting Type: Annual

Ticker: FME

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2011; Accept Financial Statements and Statutory Reports for Fiscal 2011	Mgmt	For	For
2	Approve Allocation of Income and Dividends of EUR 0.69 per Common Share and EUR 0.71 per Preference Share	Mgmt	For	For
3	Approve Discharge of Personally Liable Partner for Fiscal 2011	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2011	Mgmt	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2012	Mgmt	For	For
6	Amend Articles Re: Composition of Audit Committee and Corporate Governance Committee	Mgmt	For	For

Gilead Sciences, Inc.

Meeting Date: 10/05/2012

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 James M. Denny	Mgmt	For	For
1.4	Elect Director Carla A. Hills	Mgmt	For	For
1.5	Elect Director Kevin E. Lofton	Mgmt	For	For
1.6	Elect Director John W. Madigan	Mgmt	For	For
1.7	Elect Director John C. Martin	Mgmt	For	For
1.8	Elect Director Gordon E. Moore	Mgmt	For	For
1.9	Elect Director Nicholas G. Moore	Mgmt	For	For
1.10	Elect Director Richard J. Whitley	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Gilead Sciences, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.11	Elect Director Gayle E. Wilson	Mgmt	For	For
1.12	Elect Director Per Wold-Olsen	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 Act by Written Consent	SH	Against	For
5	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	SH	Against	For

Host Hotels & Resorts, Inc.**Meeting Date:** 10/05/2012**Country:** USA**Primary Security ID:** 44107P104**Meeting Type:** Annual**Ticker:** HST

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Robert M. Baylis	Mgmt	For	For
2	Elect Director Terence C. Golden	Mgmt	For	For
3	Elect Director Ann M. Korologos	Mgmt	For	For
4	Elect Director Richard E. Marriott	Mgmt	For	For
5	Elect Director John B. Morse, Jr.	Mgmt	For	For
6	Elect Director Walter C. Rakowich	Mgmt	For	For
7	Elect Director Gordon H. Smith	Mgmt	For	For
8	Elect Director W. Edward Walter	Mgmt	For	For
9	Ratify Auditors	Mgmt	For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Koninklijke Boskalis Westminster NV**Meeting Date:** 10/05/2012**Country:** Netherlands**Primary Security ID:** N14952266**Meeting Type:** Annual**Ticker:** N/A

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

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	Mgmt		
3a	Approve Financial Statements and Statutory Reports	Mgmt	For	For
3b	Receive Report of Supervisory Board	Mgmt		
4a	Receive Explanation on Company's Allocation of Income	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	Announcement of Vacancy on the Supervisory Board	Mgmt		
7.2	Omit Opportunity to Make Recommendations by the AGM	Mgmt	For	For
7.3	Elect M.P. Kramer to Supervisory Board	Mgmt	For	For
8	Announce Intention to Appoint F.A. Verhoeven to Executive Board	Mgmt		
9	Ratify KPMG Accountants N.V. as Auditors	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	Allow Questions	Mgmt		
13	Close Meeting	Mgmt		

Norfolk Southern Corporation**Meeting Date:** 10/05/2012**Country:** USA**Primary Security ID:** 655844108**Meeting Type:** Annual**Ticker:** NSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Gerald L. Baliles	Mgmt	For	For
2	Elect Director Erskine B. Bowles	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Norfolk Southern Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Elect Director Robert A. Bradway	Mgmt	For	For
4	Elect Director Wesley G. Bush	Mgmt	For	For
5	Elect Director Daniel A. Carp	Mgmt	For	For
6	Elect Director Karen N. Horn	Mgmt	For	For
7	Elect Director Steven F. Leer	Mgmt	For	For
8	Elect Director Michael D. Lockhart	Mgmt	For	For
9	Elect Director Charles W. Moorman, IV	Mgmt	For	For
10	Elect Director J. Paul Reason	Mgmt	For	For
11	Ratify Auditors	Mgmt	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Old Mutual plc**Meeting Date:** 10/05/2012**Country:** United Kingdom**Primary Security ID:** G67395106**Meeting Type:** Annual**Ticker:** N/A

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 Nku Nyembezi-Heita 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 Eva Castillo as Director	Mgmt	For	For
3v	Re-elect Russell Edey as Director	Mgmt	For	For
3vi	Re-elect Alan Gillespie as Director	Mgmt	For	For
3vii	Re-elect Reuel Khoza as Director	Mgmt	For	For
3viii	Re-elect Roger Marshall as Director	Mgmt	For	For
3ix	Re-elect Bongani Nqwababa as Director	Mgmt	For	For
3x	Re-elect Patrick O'Sullivan as Director	Mgmt	For	For
3xi	Re-elect Lars Otterbeck as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Old Mutual plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3xii	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	Mgmt	For	For
10	Authorise Off-Market Purchase	Mgmt	For	For
11	Amend Articles of Association	Mgmt	For	For
12	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

OMV AG**Meeting Date:** 10/05/2012**Country:** Austria**Primary Security ID:** A51460110**Meeting Type:** Annual**Ticker:** OMV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Discharge of Management Board	Mgmt	For	For
4	Approve Discharge of Supervisory Board	Mgmt	For	For
5	Approve Remuneration of Supervisory Board Members	Mgmt	For	For
6	Ratify Auditors	Mgmt	For	For
7	Approve Long Term Incentive Plan and Matching Share Plan	Mgmt	For	Against
8	Elect Supervisory Board Member	Mgmt	For	Against

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Rio Tinto Ltd. (Formerly Cra Ltd.)

Meeting Date: 10/05/2012

Country: Australia

Primary Security ID: Q81437107

Meeting Type: Annual

Ticker: RIO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept the Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2011	Mgmt	For	For
2	Approve the Remuneration Report for the Year Ended Dec. 31, 2011	Mgmt	For	For
3	Elect Chris Lynch as a Director	Mgmt	For	For
4	Elect John Varley as a Director	Mgmt	For	For
5	Elect Tom Albanese as a Director	Mgmt	For	For
6	Elect Robert Brown as a Director	Mgmt	For	For
7	Elect Vivienne Cox as a Director	Mgmt	For	For
8	Elect Jan du Plessis as a Director	Mgmt	For	For
9	Elect Guy Elliott as a Director	Mgmt	For	For
10	Elect Micheal Fitzpatrick as a Director	Mgmt	For	For
11	Elect Ann Godbehere as a Director	Mgmt	For	For
12	Elect Richard Goodmanson as a Director	Mgmt	For	For
13	Elect Lord Kerr as a Director	Mgmt	For	For
14	Elect Paul Tellier as a Director	Mgmt	For	For
15	Elect Sam Walsh as a Director	Mgmt	For	For
16	Approve the Reappointment of PricewaterhouseCoopers LLP as Auditors of Rio Tinto plc and Authorize the Audit Committee to Fix the Auditors' Remuneration	Mgmt	For	For
17	Approve the Renewal of the Off-Market and On-Market Share Buyback Authorities	Mgmt	For	For

Sun Life Financial Inc.

Meeting Date: 10/05/2012

Country: Canada

Primary Security ID: 866796105

Meeting Type: Annual

Ticker: SLF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William D. Anderson	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Sun Life Financial Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Richard H. Booth	Mgmt	For	For
1.3	Elect Director John H. Clappison	Mgmt	For	For
1.4	Elect Director Dean A. Connor	Mgmt	For	For
1.5	Elect Director David A. Ganong	Mgmt	For	For
1.6	Elect Director Martin J. G. Glynn	Mgmt	For	For
1.7	Elect Director Krystyna T. Hoeg	Mgmt	For	For
1.8	Elect Director David W. Kerr	Mgmt	For	For
1.9	Elect Director Idalene F. Kesner	Mgmt	For	For
1.10	Elect Director Mitchell M. Merin	Mgmt	For	For
1.11	Elect Director Hugh D. Segal	Mgmt	For	For
1.12	Elect Director Barbara G. Stymiest	Mgmt	For	For
1.13	Elect Director James H. Sutcliffe	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Amend Bylaw No. 1	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

The Dow Chemical Company**Meeting Date:** 10/05/2012**Country:** USA**Primary Security ID:** 260543103**Meeting Type:** Annual**Ticker:** DOW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Arnold A. Allemang	Mgmt	For	For
2	Elect Director Jacqueline K. Barton	Mgmt	For	For
3	Elect Director James A. Bell	Mgmt	For	For
4	Elect Director Jeff M. Fettig	Mgmt	For	For
5	Elect Director John B. Hess	Mgmt	For	For
6	Elect Director Andrew N. Liveris	Mgmt	For	For
7	Elect Director Paul Polman	Mgmt	For	For
8	Elect Director Dennis H. Reilley	Mgmt	For	For
9	Elect Director James M. Ringler	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

The Dow Chemical Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Elect Director Ruth G. Shaw	Mgmt	For	For
11	Ratify Auditors	Mgmt	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
13	Approve Omnibus Stock Plan	Mgmt	For	For
14	Approve Nonqualified Employee Stock Purchase Plan	Mgmt	For	For
15	Provide Right to Act by Written Consent	SH	Against	For
16	Require Independent Board Chairman	SH	Against	Against

Union Pacific Corporation**Meeting Date:** 10/05/2012**Country:** USA**Primary Security ID:** 907818108**Meeting Type:** Annual**Ticker:** UNP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Andrew H. Card, Jr.	Mgmt	For	For
2	Elect Director Erroll B. Davis, Jr.	Mgmt	For	For
3	Elect Director Thomas J. Donohue	Mgmt	For	For
4	Elect Director Archie W. Dunham	Mgmt	For	For
5	Elect Director Judith Richards Hope	Mgmt	For	For
6	Elect Director Charles C. Krulak	Mgmt	For	For
7	Elect Director Michael R. McCarthy	Mgmt	For	For
8	Elect Director Michael W. McConnell	Mgmt	For	For
9	Elect Director Thomas F. McLarty, III	Mgmt	For	For
10	Elect Director Steven R. Rogel	Mgmt	For	For
11	Elect Director Jose H. Villarreal	Mgmt	For	For
12	Elect Director James R. Young	Mgmt	For	For
13	Ratify Auditors	Mgmt	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
15	Report on Lobbying Payments and Policy	SH	Against	For
16	Stock Retention	SH	Against	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Waste Management, Inc.**Meeting Date:** 10/05/2012**Country:** USA**Primary Security ID:** 94106L109**Meeting Type:** Annual**Ticker:** WM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Bradbury H. Anderson	Mgmt	For	For
2	Elect Director Pastora San Juan Cafferty	Mgmt	For	For
3	Elect Director Frank M. Clark, Jr.	Mgmt	For	For
4	Elect Director Patrick W. Gross	Mgmt	For	For
5	Elect Director John C. Pope	Mgmt	For	For
6	Elect Director W. Robert Reum	Mgmt	For	For
7	Elect Director Steven G. Rothmeier	Mgmt	For	For
8	Elect Director David P. Steiner	Mgmt	For	For
9	Elect Director Thomas H. Weidemeyer	Mgmt	For	For
10	Ratify Auditors	Mgmt	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
12	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
13	Stock Retention	SH	Against	For
14	Amend Bylaws -- Call Special Meetings	SH	Against	Against

Yara International ASA**Meeting Date:** 10/05/2012**Country:** Norway**Primary Security ID:** R9900C106**Meeting Type:** Annual**Ticker:** YAR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
2	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 7 per Share	Mgmt	For	For
3	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Yara International ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Presentation on the Company's Corporate Governance Report for Adoption	Mgmt	For	For
5	Approve Remuneration of Auditors	Mgmt	For	For
6	Approve Remuneration of Director in the Amount of NOK 464,000 for the Chairman, and NOK 266,000 for Other Directorss; Approve Remuneration for Committee Work	Mgmt	For	For
7	Approve Remuneration of Members of Nominating Committee	Mgmt	For	For
8	Reelect Bernt Reitan (Chair), Hilde Aasheim, Elisabeth Harstad, and Leiv Nergaard as Directors; Elect Juha Rantanen as New Director	Mgmt	For	For
9	Reelect Eva Lystad (Chair), Thorunn Bakke as Members of Nominating Committee; Elect Anne Tanum, and Ann Brautaset as Members of Nominating Committee	Mgmt	For	For
10	Amend Instructions for Nominating Committee to Reflect Changes in Legislation	Mgmt	For	For
11	Approve NOK 24.5 Million Reduction in Share Capital via Share Cancellation	Mgmt	For	For
12	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For

Camden Property Trust

Meeting Date: 11/05/2012

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

Vote Summary Report

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Camden Property Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.10	Elect Director Kelvin R. Westbrook	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Increase Authorized Common Stock	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Centrica plc**Meeting Date:** 11/05/2012**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	For
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	Elect Lesley Knox as Director	Mgmt	For	For
11	Re-elect Nick Luff as Director	Mgmt	For	For
12	Re-elect Andrew Mackenzie as Director	Mgmt	For	For
13	Re-elect Ian Meakins as Director	Mgmt	For	For
14	Re-elect Paul Rayner as Director	Mgmt	For	For
15	Re-elect Chris Weston as Director	Mgmt	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Centrica plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	Mgmt	For	For
22	Approve Share Incentive Plan	Mgmt	For	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

China Petroleum & Chemical Corp.

Meeting Date: 11/05/2012

Country: Hong Kong

Primary Security ID: Y15010104

Meeting Type: Annual

Ticker: 00386

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Report of the Board of Directors	Mgmt	For	For
2	Accept Report of Supervisors	Mgmt	For	For
3	Accept Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Plan for Allocating Surplus Common Reserve Funds of RMB 30 Billion from the After-Tax Profits	Mgmt	For	For
5	Approve Profit Distribution Plan for the Year Ended Dec. 31, 2011	Mgmt	For	For
6	Authorize Board to Determine the Interim Profit Distribution Plan for the Year 2012	Mgmt	For	For
7	Reappoint KPMG Huazhen and KPMG as Domestic and Overseas Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Mgmt	For	For
	Elect 10 Directors by Cumulative Voting	Mgmt		
8a1	Elect Fu Chengyu as Director	Mgmt	For	For
8a2	Elect Wang Tianpu as Director	Mgmt	For	For
8a3	Elect Zhang Yaocang as Director	Mgmt	For	For
8a4	Elect Zhang Jianhua as Director	Mgmt	For	For
8a5	Elect Wang Zhigang as Director	Mgmt	For	For
8a6	Elect Cai Xiyu as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

China Petroleum & Chemical Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8a7	Elect Cao Yaofeng as Director	Mgmt	For	For
8a8	Elect Li Chunguang as Director	Mgmt	For	For
8a9	Elect Dai Houliang as Director	Mgmt	For	For
8a10	Elect Liu Yun as Director	Mgmt	For	For
	Elect 5 Independent Non-Executive Directors by Cumulative Voting	Mgmt		
8b1	Elect Chen Xiaojin as Independent Non-Executive Director	Mgmt	For	For
8b2	Elect Ma Weihua as Independent Non-Executive Director	Mgmt	For	For
8b3	Elect Jiang Xiaoming as Independent Non-Executive Director	Mgmt	For	For
8b4	Elect YanYan as Independent Non-Executive Director	Mgmt	For	For
8b5	Elect Bao Guoming as Independent Non-Executive Director	Mgmt	For	For
9a	Elect Xu Bin as Supervisors	Mgmt	For	For
9b	Elect Geng Limin as Supervisors	Mgmt	For	For
9c	Elect Li Xinjian as Supervisors	Mgmt	For	For
9d	Elect Zou Huiping as Supervisors	Mgmt	For	For
9e	Elect Kang Mingde as Supervisors	Mgmt	For	For
10	Approve Service Contracts with Directors and Supervisors	Mgmt	For	For
11	Authorize Secretary of the Board to Deal with All Procedural Requirements Relating to the Election and Reelection of Directors and Supervisors	Mgmt	For	For
12	Amend Articles of Association of the Company	Mgmt	For	For
13	Authorize Secretary of the Board to Deal with All Procedural Requirements Relating to the Amendments to the Articles of Association of the Company	Mgmt	For	For
14	Authorize Board to Determine the Proposed Plan for Issuance of Debt Financing Instruments	Mgmt	For	Against
15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Colgate-Palmolive Company

Meeting Date: 11/05/2012

Country: USA

Primary Security ID: 194162103

Meeting Type: Annual

Ticker: CL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Nikesh Arora	Mgmt	For	For
2	Elect Director John T. Cahill	Mgmt	For	For
3	Elect Director Ian Cook	Mgmt	For	For
4	Elect Director Helene D. Gayle	Mgmt	For	For
5	Elect Director Ellen M. Hancock	Mgmt	For	For
6	Elect Director Joseph Jimenez	Mgmt	For	For
7	Elect Director Richard J. Kogan	Mgmt	For	For
8	Elect Director Delano E. Lewis	Mgmt	For	For
9	Elect Director J. Pedro Reinhard	Mgmt	For	For
10	Elect Director Stephen I. Sadove	Mgmt	For	For
11	Ratify Auditors	Mgmt	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
13	Require Independent Board Chairman	SH	Against	Against

Compagnie generale des etablisements Michelin

Meeting Date: 11/05/2012

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	Approve Resignation of Michel Rollier as General Manager	Mgmt	For	For
2	Subject to Approval of Item 1, Amend Articles 10.1, 10.2, 13.1 and 13.2 of Bylaws Applicable to General Mangers Appointment	Mgmt	For	For
3	Amend Article 30 of Bylaws Re: Allocation of Income for General Managers	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Compagnie generale des etablisements Michelin

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 126 Million	Mgmt	For	For
5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 36 Million	Mgmt	For	For
6	Approve Issuance of Shares up to Aggregate Nominal Amount of EUR 36 Million for a Private Placement	Mgmt	For	For
7	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 4, 5 and 6	Mgmt	For	For
8	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
9	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Exchange Offers and Future Acquisitions	Mgmt	For	For
10	Approve Employee Stock Purchase Plan	Mgmt	For	For
11	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 126 Million	Mgmt	For	For
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	Ordinary Business	Mgmt		
13	Approve Financial Statements and Statutory Reports	Mgmt	For	For
14	Approve Allocation of Income and Dividends of EUR 2.10 per Share	Mgmt	For	For
15	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
16	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
18	Approve Issuance of Securities Convertible into Debt	Mgmt	For	For
19	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Essilor International

Meeting Date: 11/05/2012

Country: France

Primary Security ID: F31668100

Meeting Type: Annual/Special

Ticker: EI

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Essilor International

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 0.85 per Share	Mgmt	For	For
4	Reelect Benoit Bazin as Director	Mgmt	For	For
5	Reelect Bernard De Saint-Afrique as Director	Mgmt	For	For
6	Reelect Bernard Hours as Director	Mgmt	For	For
7	Reelect Olivier Pecoux as Director	Mgmt	For	For
8	Elect Louise Frechette as Director	Mgmt	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
11	Approve Employee Stock Purchase Plan	Mgmt	For	For
12	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	Against
13	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan	Mgmt	For	Against
14	Set Global Limit for Capital Increases Resulting from Items 12 and 13 at 3 Percent of Issued Capital	Mgmt	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to One Third of the Issued Capital	Mgmt	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of Issued Share Capital	Mgmt	For	For
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For
19	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 16, 17, and 18 at 15 Percent of Issued Share Capital	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Essilor International

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
20	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
21	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Koninklijke DSM NV**Meeting Date:** 11/05/2012**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 1.45 Per Share	Mgmt	For	For
5a	Approve Discharge of Management Board	Mgmt	For	For
5b	Approve Discharge of Supervisory Board	Mgmt	For	For
6a	Reelect E. Kist to Supervisory Board	Mgmt	For	For
6b	Elect V.F. Haynes to Supervisory Board	Mgmt	For	For
6c	Elect E.T. Kennedy to Supervisory Board	Mgmt	For	For
7	Approve Remuneration of Supervisory Board	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 and Restricting/Excluding Preemptive Rights	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	Approve Cancellation of Shares	Mgmt	For	For
11	Other Business (Non-Voting)	Mgmt		
12	Close Meeting	Mgmt		

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Total SA

Meeting Date: 11/05/2012

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 2.28 per Share	Mgmt	For	For
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
5	Reelect Christophe de Margerie as Director	Mgmt	For	Against
6	Reelect Patrick Artus as Director	Mgmt	For	For
7	Reelect Bertrand Collomb as Director	Mgmt	For	For
8	Reelect Anne Lauvergeon as Director	Mgmt	For	For
9	Reelect Michel Pebereau as Director	Mgmt	For	Against
10	Ratify Appointment of Gerard Lamarche as Director	Mgmt	For	For
11	Elect Anne-Marie Idrac as Director	Mgmt	For	For
12	Approve Severance Payment Agreement with Christophe de Margerie	Mgmt	For	Against
	Extraordinary Business	Mgmt		
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion and/or Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Mgmt	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 850 Million	Mgmt	For	For
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 14	Mgmt	For	For
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For
17	Approve Employee Stock Purchase Plan	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Total SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	Mgmt	For	For
19	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	Proposals Made by UES Amont Total Workers' Counsel	Mgmt		
A	Approve Additional Indicators to Include in the Information Provided on Corporate Executive Officers Remuneration	SH	Against	Against
B	Allow Loyalty Dividends to Long-Term Registered Shareholders	SH	Against	Against

UniCredit SpA

Meeting Date: 11/05/2012

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
3	Approve Financial Statements of UniCredit Real Estate S.c.p.A.	Mgmt	For	For
4	Distribute Profits from UniCredit Real Estate S.c.p.A.	Mgmt	For	For
5	Accept Financial Statements of Medioinvest Srl	Mgmt	For	For
6	Approve Treatment of Net Losses of Medioinvest Srl	Mgmt	For	For
	Elect Directors (Bundled) - Choose One of the Following Slates	Mgmt		
7.1	Slate 1 - Submitted by Fondazione Cassa di Risparmio di Torino, Fondazione Cassa di Risparmio di Verona, Vicenza, Belluno e Ancona, Fondazione Cassa di Risparmio di Modena e Fondazione Monte di Bologna e Ravenna	SH	None	Do Not Vote
7.2	Slate 2 - Submitted by Institutional Investors	SH	None	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

UniCredit SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Deliberations Pursuant to Article 2390 of Civil Code Re: Decisions Inherent to Authorization of Board Members To Assume Positions In Competing Companies	Mgmt	For	For
9	Approve Remuneration of Directors	Mgmt	For	Against
10	Approve Director and Internal Auditors Liability Provisions	Mgmt	For	For
11	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
12	Approve Remuneration Report	Mgmt	For	For
13	Approve 2012 Group Incentive System	Mgmt	For	For
14	Approve Group Employees Share Ownership Plan 2012	Mgmt	For	For
	Extraordinary Business	Mgmt		
1	Amend Company Bylaws Re: Art. 20, 29, and 31	Mgmt	For	For
2	Authorize Board to Increase Capital to Service Incentive Plans	Mgmt	For	For

Telefonica S.A.

Meeting Date: 13/05/2012

Country: Spain

Primary Security ID: 879382109

Meeting Type: Annual

Ticker: TEF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Approve Standalone and Consolidated Financial Statements, Allocation of Income, and Discharge Directors for FY 2011	Mgmt	For	For
2.1	Reelect Cesar Alierta Izuel as Director	Mgmt	For	Against
2.2	Reelect Jose Maria Alvarez-Pallete Lopez as Director	Mgmt	For	Against
2.3	Reelect Gonzalo Hinojosa Fernandez de Angulo as Director	Mgmt	For	Against
2.4	Reelect Pablo Isla Alvarez de Tejera as Director	Mgmt	For	Against
2.5	Ratify Co-option of and Elect Ignacio Moreno Martinez as Director	Mgmt	For	Against
3	Renew Appointment of Ernst & Young as Auditor	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Telefonica S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Amend Several Articles of Bylaws	Mgmt	For	For
5	Amend Several Articles of General Meeting Regulations	Mgmt	For	For
6.1	Approve Cash Dividends of EUR 0.53 per Share	Mgmt	For	For
6.2	Authorize Capital Increase Charged against Voluntary Reserves for Scrip Dividends; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	Mgmt	For	For
7	Approve Capital Reduction via Amortization of Treasury Shares, and Amend Article 5 of Bylaws Accordingly	Mgmt	For	For
8	Approve Company's Web Site	Mgmt	For	For
9	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
10	Advisory Vote on Remuneration Report	Mgmt	For	Against

Gold Fields Ltd

Meeting Date: 14/05/2012

Country: South Africa

Primary Security ID: S31755101

Meeting Type: Annual

Ticker: GFI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Reappoint KPMG Inc as Auditors of the Company	Mgmt	For	For
2	Elect Delfin Lazaro as Director	Mgmt	For	For
3	Re-elect Cheryl Carolus as Director	Mgmt	For	For
4	Re-elect Roberto Danino as Director	Mgmt	For	For
5	Re-elect Richard Menell as Director	Mgmt	For	For
6	Re-elect Alan Hill as Director	Mgmt	For	For
7	Re-elect Gayle Wilson as Chairman of the Audit Committee	Mgmt	For	For
8	Re-elect Richard Menell as Member of the Audit Committee	Mgmt	For	For
9	Elect Matthews Moloko as Member of the Audit Committee	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Gold Fields Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Re-elect Donald Ncube as Member of the Audit Committee	Mgmt	For	For
11	Elect Rupert Pennant-Rea as Member of the Audit Committee	Mgmt	For	For
12	Authorise Board to Issue Shares up to a Maximum of Ten Percent of Issued Share Capital	Mgmt	For	For
13	Authorise Board to Issue Shares for Cash up to a Maximum of Ten Percent of Issued Share Capital	Mgmt	For	For
14	Approve Gold Fields Limited 2012 Share Plan	Mgmt	For	For
15	Approve Remuneration Policy	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Remuneration of Non-Executive Directors	Mgmt	For	For
2	Approve Financial Assistance to Related or Inter-related Company in Terms of Sections 44 and 45 of the Act	Mgmt	For	For
3	Amend Memorandum of Incorporation Re: Cancellation of Preference Shares	Mgmt	For	For
4	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	Mgmt	For	For
5	Adopt Memorandum of Incorporation	Mgmt	For	For

Hysan Development Co. Ltd.**Meeting Date:** 14/05/2012**Country:** Hong Kong**Primary Security ID:** Y38203124**Meeting Type:** Annual**Ticker:** 00014

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Declare Final Dividend with Scrip Option	Mgmt	For	For
3a	Reelect Siu Chuen Lau as Director	Mgmt	For	For
3b	Reelect Nicholas Charles Allen as Director	Mgmt	For	For
3c	Reelect Philip Yan Hok Fan as Director	Mgmt	For	For
3d	Reelect Anthony Hsien Pin Lee as Director	Mgmt	For	Against

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Hysan Development Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Reappoint Deloitte Touche Tohmatsu as 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	Amend Articles of Association of the Company	Mgmt	For	For

ING Groep NV

Meeting Date: 14/05/2012

Country: Netherlands

Primary Security ID: N4578E413

Meeting Type: Annual

Ticker: N/A

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
3	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
4	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt		
5A	Discussion on Company's Corporate Governance Structure	Mgmt		
5B	Amend Articles Re: Legislative Changes	Mgmt	For	For
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 and Young as Auditors	Mgmt	For	For
9	Elect Wilfred Nagel to Executive Board	Mgmt	For	For
10A	Reelect Aman Mehta to Supervisory Board	Mgmt	For	For
10B	Elect Jan Holsboer to Supervisory Board	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

ING Groep NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10C	Elect Yvonne van Rooy to Supervisory Board	Mgmt	For	For
10D	Elect Robert Reibestein to Supervisory Board	Mgmt	For	For
11A	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restricting/Excluding Preemptive Rights	Mgmt	For	For
11B	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	Mgmt	For	For
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		

Li & Fung Limited**Meeting Date:** 14/05/2012**Country:** Hong Kong**Primary Security ID:** G5485F169**Meeting Type:** Annual**Ticker:** 00494

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend of HK\$0.34 Per Share	Mgmt	For	For
3a	Reelect Spencer Theodore Fung as Director	Mgmt	For	For
3b	Reelect Franklin Warren McFarlan as Director	Mgmt	For	For
3c	Reelect Martin Tang Yue Nien as Director	Mgmt	For	For
3d	Reelect Fu Yuning 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	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

PG&E Corporation

Meeting Date: 14/05/2012

Country: USA

Primary Security ID: 69331C108

Meeting Type: Annual

Ticker: PCG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director David R. Andrews	Mgmt	For	For
2	Elect Director Lewis Chew	Mgmt	For	For
3	Elect Director C. Lee Cox	Mgmt	For	For
4	Elect Director Anthony F. Earley, Jr.	Mgmt	For	For
5	Elect Director Fred J. Fowler	Mgmt	For	For
6	Elect Director Maryellen C. Herring	Mgmt	For	For
7	Elect Director Roger H. Kimmel	Mgmt	For	For
8	Elect Director Richard A. Meserve	Mgmt	For	For
9	Elect Director Forrest E. Miller	Mgmt	For	For
10	Elect Director Rosendo G. Parra	Mgmt	For	For
11	Elect Director Barbara L. Rambo	Mgmt	For	For
12	Elect Director Barry Lawson Williams	Mgmt	For	For
13	Ratify Auditors	Mgmt	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
15	Formulate EEO Policy That Does Not Include Sexual Orientation	SH	Against	Against

Boardwalk Real Estate Investment Trust

Meeting Date: 15/05/2012

Country: Canada

Primary Security ID: 096631106

Meeting Type: Annual/Special

Ticker: BEI.UN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Trustees at Six	Mgmt	For	For
2.1	Elect Trustee Sam Koliass	Mgmt	For	For
2.2	Elect Trustee Al W. Mawani	Mgmt	For	For
2.3	Elect Trustee Gary Goodman	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Boardwalk Real Estate Investment Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.4	Elect Trustee Arthur L. Havener Jr.	Mgmt	For	For
2.5	Elect Trustee James R. Dewald	Mgmt	For	For
2.6	Elect Trustee Andrea M. Stephen	Mgmt	For	For
3	Approve Deloitte & Touche LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For
4	Re-approve Deferred Unit Plan	Mgmt	For	For
5	Amend Declaration of Trust	Mgmt	For	For

Boston Properties, Inc.

Meeting Date: 15/05/2012

Country: USA

Primary Security ID: 101121101

Meeting Type: Annual

Ticker: BXP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Lawrence S. Bacow	Mgmt	For	For
2	Elect Director Zoe Baird Budinger	Mgmt	For	For
3	Elect Director Douglas T. Linde	Mgmt	For	For
4	Elect Director Matthew J. Lustig	Mgmt	For	For
5	Elect Director Alan J. Patricof	Mgmt	For	For
6	Elect Director Martin Turchin	Mgmt	For	For
7	Elect Director David A. Twardock	Mgmt	For	For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
9	Amend Omnibus Stock Plan	Mgmt	For	For
10	Ratify Auditors	Mgmt	For	For

BRE Properties, Inc.

Meeting Date: 15/05/2012

Country: USA

Primary Security ID: 05564E106

Meeting Type: Annual

Ticker: BRE

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

BRE Properties, Inc.

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

Broadcom Corporation**Meeting Date:** 15/05/2012**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	Withhold
1.4	Elect Director Maria Klawe	Mgmt	For	For
1.5	Elect Director John E. Major	Mgmt	For	Withhold
1.6	Elect Director Scott A. McGregor	Mgmt	For	For
1.7	Elect Director William T. Morrow	Mgmt	For	Withhold
1.8	Elect Director Henry Samuelli	Mgmt	For	For
1.9	Elect Director Robert E. Switz	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Broadcom Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	Against
4	Ratify Auditors	Mgmt	For	For

Erste Group Bank AG**Meeting Date:** 15/05/2012**Country:** Austria**Primary Security ID:** A19494102**Meeting Type:** Annual**Ticker:** EBS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
2	Approve Allocation of Income	Mgmt	For	For
3a	Approve Discharge of Management Board	Mgmt	For	For
3b	Approve Discharge of Supervisory Board	Mgmt	For	For
4	Approve Remuneration of Supervisory Board Members	Mgmt	For	For
5a	Approve Decrease in Size of Supervisory Board from 12 to 10 Members	Mgmt	For	For
5b	Reelect Brian Deveraux O'Neill as Supervisory Board Member	Mgmt	For	For
5c	Reelect John Stack as Supervisory Board Member	Mgmt	For	For
6	Ratify Ernst & Young as Additional Auditor for Fiscal 2013	Mgmt	For	For
7	Approve Amendments to Existing Authorization to Issue Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	Mgmt	For	For
8	Amend Scope of Existing Conditional Pool of Capital without Preemptive Rights	Mgmt	For	For
9	Authorize Board to Join a Horizontally-Organized Group Formed From the Joint Liability Agreement of the Saving Banks	Mgmt	For	For
10	Amend Articles Re: Registered Capital and Shares, Supervisory Board, General Meeting	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Essex Property Trust, Inc.**Meeting Date:** 15/05/2012**Country:** USA**Primary Security ID:** 297178105**Meeting Type:** Annual**Ticker:** ESS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director George M. Marcus	Mgmt	For	For
1.2	Elect Director Gary P. Martin	Mgmt	For	For
1.3	Elect Director Michael J. Schall	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Other Business	Mgmt	For	Against

International Power plc**Meeting Date:** 15/05/2012**Country:** United Kingdom**Primary Security ID:** G4890M109**Meeting Type:** Annual**Ticker:** IPR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Dirk Beeuwsaert as Director	Mgmt	For	Abstain
3	Re-elect Sir Neville Simms as Director	Mgmt	For	Against
4	Re-elect Bernard Attali as Director	Mgmt	For	For
5	Re-elect Tony Isaac as Director	Mgmt	For	For
6	Re-elect David Weston as Director	Mgmt	For	For
7	Re-elect Sir Rob Young as Director	Mgmt	For	For
8	Re-elect Michael Zaoui as Director	Mgmt	For	For
9	Re-elect Gerard Mestrallet as Director	Mgmt	For	For
10	Re-elect Jean-Francois Cirelli as Director	Mgmt	For	For
11	Elect Isabelle Kocher as Director	Mgmt	For	For
12	Re-elect Philip Cox as Director	Mgmt	For	For
13	Re-elect Guy Richelle as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

International Power plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Elect Geert Peeters as Director	Mgmt	For	For
15	Approve Final Dividend	Mgmt	For	For
16	Appoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
17	Approve Remuneration Report	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase	Mgmt	For	For
21	Approve 2012 Performance Share Plan	Mgmt	For	Against
22	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

JPMorgan Chase & Co.**Meeting Date:** 15/05/2012**Country:** USA**Primary Security ID:** 46625h100**Meeting Type:** Annual**Ticker:** JPM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director James A. Bell	Mgmt	For	For
2	Elect Director Crandall C. Bowles	Mgmt	For	For
3	Elect Director Stephen B. Burke	Mgmt	For	For
4	Elect Director David M. Cote	Mgmt	For	For
5	Elect Director James S. Crown	Mgmt	For	For
6	Elect Director James Dimon	Mgmt	For	For
7	Elect Director Timothy P. Flynn	Mgmt	For	For
8	Elect Director Ellen V. Futter	Mgmt	For	For
9	Elect Director Laban P. Jackson, Jr.	Mgmt	For	For
10	Elect Director Lee R. Raymond	Mgmt	For	For
11	Elect Director William C. Weldon	Mgmt	For	For
12	Ratify Auditors	Mgmt	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

JPMorgan Chase & Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Affirm Political Non-Partisanship	SH	Against	Against
15	Require Independent Board Chairman	SH	Against	For
16	Report on Loan Modifications	SH	Against	Against
17	Report on Political Contributions	SH	Against	Against
18	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	SH	Against	Against
19	Provide Right to Act by Written Consent	SH	Against	For
20	Stock Retention	SH	Against	For

Lafarge

Meeting Date: 15/05/2012

Country: France

Primary Security ID: F54432111

Meeting Type: Annual

Ticker: LG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 0.5 per Ordinary Share and EUR 0.55 per Long-Term Registered Share	Mgmt	For	For
4	Approve Amendment to the Employment Contract of Bruno Lafont	Mgmt	For	Against
5	Approve Amendment of the Shareholders' Agreement Concluded with inter alia NNS Holding Sarl	Mgmt	For	For
6	Ratify Appointment of Ian Gallienne as Director	Mgmt	For	Against
7	Reelect Ian Gallienne as Director	Mgmt	For	Against
8	Elect Gerard Lamarche as Director	Mgmt	For	Against
9	Reelect Paul Desmarais Jr. as Director	Mgmt	For	Against
10	Reelect Jerome Guiraud as Director	Mgmt	For	Against
11	Reelect Michel Rollier as Director	Mgmt	For	For
12	Reelect Nassef Sawiris as Director	Mgmt	For	Against

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Lafarge

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Renew Appointment of Deloitte et Associes as Auditor	Mgmt	For	For
14	Appoint Ernst et Young et Autres as Auditor	Mgmt	For	For
15	Renew Appointment of BEAS as Alternate Auditor	Mgmt	For	For
16	Renew Appointment of Auditex as Alternate Auditor	Mgmt	For	For
17	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Mgmt	For	For
18	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Morgan Stanley

Meeting Date: 15/05/2012

Country: USA

Primary Security ID: 617446448

Meeting Type: Annual

Ticker: MS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Roy J. Bostock	Mgmt	For	For
2	Elect Director Erskine B. Bowles	Mgmt	For	For
3	Elect Director Howard J. Davies	Mgmt	For	For
4	Elect Director James P. Gorman	Mgmt	For	For
5	Elect Director C. Robert Kidder	Mgmt	For	For
6	Elect Director Klaus Kleinfeld	Mgmt	For	For
7	Elect Director Donald T. Nicolaisen	Mgmt	For	For
8	Elect Director Hutham S. Olayan	Mgmt	For	For
9	Elect Director James W. Owens	Mgmt	For	For
10	Elect Director O. Griffith Sexton	Mgmt	For	For
11	Elect Director Ryosuke Tamakoshi	Mgmt	For	For
12	Elect Director Masaaki Tanaka	Mgmt	For	For
13	Elect Director Laura D. Tyson	Mgmt	For	For
14	Ratify Auditors	Mgmt	For	For
15	Amend Omnibus Stock Plan	Mgmt	For	Against
16	Amend Non-Employee Director Restricted Stock Plan	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Morgan Stanley

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

Statoil ASA

Meeting Date: 15/05/2012	Country: Norway	Primary Security ID: R8413J103
	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 Olaug Svarva as 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 6.50 per Share	Mgmt	For	For
	Shareholder Proposals	Mgmt		
7	Withdraw Company From Tar Sands Activities in Canada	SH	Against	Against
	Management Proposals	Mgmt		
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against
9	Approve Remuneration of Auditors for 2011	Mgmt	For	For
10	Elect KPMG as Auditors	Mgmt	For	For
11.1	Reelect Olaug Svarva as Member of Corporate Assembly	Mgmt	For	For
11.2	Reelect Idar Kreutzer as Member of Corporate Assembly	Mgmt	For	For
11.3	Reelect Karin Aslaksen as Member of Corporate Assembly	Mgmt	For	For
11.4	Reelect Greger Mannsverk as Member of Corporate Assembly	Mgmt	For	For
11.5	Reelect Steinar Olsen as Member of Corporate Assembly	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Statoil ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11.6	Reelect Ingvald Strommen as Member of Corporate Assembly	Mgmt	For	For
11.7	Reelect Rune Bjerke as Member of Corporate Assembly	Mgmt	For	For
11.8	Reelect Tore Ulstein as Member of Corporate Assembly	Mgmt	For	For
11.9	Reelect Live Haukvik Aker as Member of Corporate Assembly	Mgmt	For	For
11.10	Reelect Siri Kalvig as Member of Corporate Assembly	Mgmt	For	For
11.11	Reelect Thor Oscar Bolstad as Member of Corporate Assembly	Mgmt	For	For
11.12	Reelect Barbro Haetta as Member of Corporate Assembly	Mgmt	For	For
11.13	Reelect Arthur Sletteberg as Deputy Member of Corporate Assembly	Mgmt	For	For
11.14	Elect Bassim Haj as New Deputy Member of Corporate Assembly	Mgmt	For	For
11.15	Reelect Anne-Margrethe Firing as Deputy Member of Corporate Assembly	Mgmt	For	For
11.16	Reelect Linda Litlekalsoy Aase as Deputy Member of Corporate Assembly	Mgmt	For	For
12	Approve Remuneration of Corporate Assembly in the Amount of NOK 107,900 for Chair, NOK 56,800 for Vice Chair, NOK 39,900 for Other Members, and NOK 5,700 per Meeting for Deputy Members	Mgmt	For	For
13.1	Reelect Olaug Svarva as Chairman of Nominating Committee	Mgmt	For	For
13.2	Reelect Tom Rathke as Member of Nominating Committee	Mgmt	For	For
13.3	Reelect Live Haukvik Aker as Member of Nominating Committee	Mgmt	For	For
13.4	Reelect Ingrid Dramdal Rasmussen as Member of Nominating Committee	Mgmt	For	For
14	Approve Remuneration of Members of Nominating Committee in the Amount of NOK 10,800 per Meeting for Chairman and NOK 8,000 per Meeting for Regular Members	Mgmt	For	For
15	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
16	Authorize Repurchase of Shares up to a Nominal Value of NOK 187.5 Million and Cancellation of Repurchased Shares	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Telecom Italia Spa

Meeting Date: 15/05/2012

Country: Italy

Primary Security ID: T92778108

Meeting Type: Annual/Special

Ticker: TIT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Against
3	Elect Lucia Calvosa and Massimo Egidi as Directors (Bundled)	Mgmt	For	For
	Appoint Internal Statutory Auditors and Approve Auditors' Remuneration - Choose One of the Following Slates	Mgmt		
4.1	Slate Submitted by Telco SpA	SH	None	Do Not Vote
4.2	Slate Submitted by Findim Group SA	SH	None	Do Not Vote
4.3	Slate Submitted by Institutional Investors	SH	None	For
5	Approve Omnibus Stock Plan	Mgmt	For	For
	Extraordinary Business	Mgmt		
1	Approve Capital Increase to Service the Restricted Stock Grant Plan	Mgmt	For	For
2	Amend Articles Re: 9 and 17 (Board-Related)	Mgmt	For	For

Time Warner Inc.

Meeting Date: 15/05/2012

Country: USA

Primary Security ID: 887317303

Meeting Type: Annual

Ticker: TWX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director James L. Barksdale	Mgmt	For	For
2	Elect Director William P. Barr	Mgmt	For	For
3	Elect Director Jeffrey L. Bewkes	Mgmt	For	For
4	Elect Director Stephen F. Bollenbach	Mgmt	For	For
5	Elect Director Robert C. Clark	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Time Warner Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Elect Director Mathias Dopfner	Mgmt	For	For
7	Elect Director Jessica P. Einhorn	Mgmt	For	For
8	Elect Director Fred Hassan	Mgmt	For	For
9	Elect Director Kenneth J. Novack	Mgmt	For	For
10	Elect Director Paul D. Wachter	Mgmt	For	For
11	Elect Director Deborah C. Wright	Mgmt	For	For
12	Ratify Auditors	Mgmt	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
14	Provide Right to Act by Written Consent	SH	Against	For

ACE Limited**Meeting Date:** 16/05/2012**Country:** Switzerland**Primary Security ID:** H0023R105**Meeting Type:** Annual**Ticker:** ACE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Michael G. Atieh as Director	Mgmt	For	For
1.2	Elect Mary A. Cirillo as Director	Mgmt	For	For
1.3	Elect Thomas J. Neff as Director	Mgmt	For	For
2.1	Approve Annual Report	Mgmt	For	For
2.2	Accept Statutory Financial Statements	Mgmt	For	For
2.3	Accept Consolidated Financial Statements	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Approve Discharge of Board and Senior Management	Mgmt	For	For
5	Approve Creation of CHF 4.2 Billion Pool of Capital without Preemptive Rights	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

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

ACE Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Dividend Distribution From Legal Reserves Through Reduction in Share Capital	Mgmt	For	For
8	Advisory Vote to ratify Named Executive Officers' Compensation	Mgmt	For	For
9	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For

BG Group plc**Meeting Date:** 16/05/2012**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 Vivienne Cox as Director	Mgmt	For	For
5	Elect Chris Finlayson as Director	Mgmt	For	For
6	Elect Andrew Gould as Director	Mgmt	For	For
7	Re-elect Peter Backhouse as Director	Mgmt	For	For
8	Re-elect Fabio Barbosa as Director	Mgmt	For	For
9	Re-elect Sir Frank Chapman 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
15	Re-elect Mark Seligman as Director	Mgmt	For	For
16	Re-elect Patrick Thomas as Director	Mgmt	For	For
17	Re-elect Philippe Varin as Director	Mgmt	For	For
18	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
19	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

BG Group plc

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

BMW Group Bayerische Motoren Werke AG**Meeting Date:** 16/05/2012**Country:** Germany**Primary Security ID:** D12096109**Meeting Type:** Annual**Ticker:** BMW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 2.32 per Preference Share and EUR 2.30 per Ordinary Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2011	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2011	Mgmt	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2012	Mgmt	For	For
6	Approve Remuneration System for Management Board Members	Mgmt	For	For

China Mobile Limited**Meeting Date:** 16/05/2012**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

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

China Mobile Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Declare Final Dividend	Mgmt	For	For
3a	Reelect Xi Guohua as Director	Mgmt	For	For
3b	Reelect Sha Yuejia as Director	Mgmt	For	Against
3c	Reelect Liu Aili as Director	Mgmt	For	For
3d	Reelect Frank Wong Kwong Shing as Director	Mgmt	For	For
3e	Reelect Moses Cheng Mo Chi as Director	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

Deutsche Boerse AG

Meeting Date: 16/05/2012

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 2011 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 3.30 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2011	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2011	Mgmt	For	For
5a	Elect Richard Berliand to the Supervisory Board	Mgmt	For	For
5b	Elect Joachim Faber to the Supervisory Board	Mgmt	For	For
5c	Elect Karl-Heinz Floether to the Supervisory Board	Mgmt	For	For
5d	Elect Richard Hayden to the Supervisory Board	Mgmt	For	For
5e	Elect Craig Heimark to the Supervisory Board	Mgmt	For	For
5f	Elect David Krell to the Supervisory Board	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Deutsche Boerse AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5g	Elect Monica Maechler to the Supervisory Board	Mgmt	For	For
5h	Elect Friedrich Merz to the Supervisory Board	Mgmt	For	For
5i	Elect Thomas Neisse to the Supervisory Board	Mgmt	For	For
5j	Elect Heinz-Joachim Neubuerger to the Supervisory Board	Mgmt	For	For
5k	Elect Gerhard Roggemann to the Supervisory Board	Mgmt	For	For
5l	Elect Erhard Schipporeit to the Supervisory Board	Mgmt	For	For
6	Approve Creation of EUR 6 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
7	Amend Articles Re: Eliminate Variable Supervisory Board Remuneration Component	Mgmt	For	For
8	Ratify KPMG AG as Auditors for Fiscal 2012	Mgmt	For	For

Halliburton Company

Meeting Date: 16/05/2012

Country: USA

Primary Security ID: 406216101

Meeting Type: Annual

Ticker: HAL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Alan M. Bennett	Mgmt	For	For
2	Elect Director James R. Boyd	Mgmt	For	For
3	Elect Director Milton Carroll	Mgmt	For	For
4	Elect Director Nance K. Dicciani	Mgmt	For	For
5	Elect Director Murry S. Gerber	Mgmt	For	For
6	Elect Director S. Malcolm Gillis	Mgmt	For	For
7	Elect Director Abdallah S. Jum'ah	Mgmt	For	For
8	Elect Director David J. Lesar	Mgmt	For	For
9	Elect Director Robert A. Malone	Mgmt	For	For
10	Elect Director J. Landis Martin	Mgmt	For	For
11	Elect Director Debra L. Reed	Mgmt	For	For
12	Ratify Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Halliburton Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
14	Amend Omnibus Stock Plan	Mgmt	For	For

Legal & General Group plc

Meeting Date: 16/05/2012

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 Stuart Popham as Director	Mgmt	For	For
4	Elect Julia Wilson as Director	Mgmt	For	For
5	Re-elect Tim Breedon as Director	Mgmt	For	For
6	Re-elect Mike Fairey as Director	Mgmt	For	For
7	Re-elect Dame Clara Furse 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 Henry Staunton as Director	Mgmt	For	For
13	Re-elect John Stewart as Director	Mgmt	For	For
14	Re-elect Nigel Wilson as Director	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Approve Remuneration Report	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Approve EU Political Donations and Expenditure	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Legal & General Group plc

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

National Oilwell Varco, Inc.**Meeting Date:** 16/05/2012**Country:** USA**Primary Security ID:** 637071101**Meeting Type:** Annual**Ticker:** NOV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Merrill A. Miller, Jr.	Mgmt	For	For
2	Elect Director Greg L. Armstrong	Mgmt	For	For
3	Elect Director David D. Harrison	Mgmt	For	For
4	Ratify Auditors	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
6	Report on Political Contributions	SH	Against	For

Northrop Grumman Corporation**Meeting Date:** 16/05/2012**Country:** USA**Primary Security ID:** 666807102**Meeting Type:** Annual**Ticker:** NOC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Wesley G. Bush	Mgmt	For	For
2	Elect Director Lewis W. Coleman	Mgmt	For	For
3	Elect Director Victor H. Fazio	Mgmt	For	For
4	Elect Director Donald E. Felsinger	Mgmt	For	For
5	Elect Director Stephen E. Frank	Mgmt	For	For
6	Elect Director Bruce S. Gordon	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Northrop Grumman Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Elect Director Madeleine A. Kleiner	Mgmt	For	For
8	Elect Director Karl J. Krapek	Mgmt	For	For
9	Elect Director Richard B. Myers	Mgmt	For	For
10	Elect Director Aulana L. Peters	Mgmt	For	For
11	Elect Director Gary Roughead	Mgmt	For	For
12	Elect Director Thomas M. Schoewe	Mgmt	For	For
13	Elect Director Kevin W. Sharer	Mgmt	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
15	Ratify Auditors	Mgmt	For	For
16	Amend Certificate of Incorporation of Titan II, Inc.	Mgmt	For	For
17	Provide Right to Act by Written Consent	Mgmt	For	For
18	Require Independent Board Chairman	SH	Against	For

SBM Offshore NV**Meeting Date:** 16/05/2012**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	Mgmt		
3	Receive Report of Supervisory Board	Mgmt		
4	Adopt Financial Statements, Allocation of Income and Omit Dividends	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	Mgmt		
7	Ratify KPMG as Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

SBM Offshore NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.1	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	For	For
8.2	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8.1	Mgmt	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
10.1	Reelect F.G.H Deckers to Supervisory Board	Mgmt	For	For
10.2	Reelect T.M.E Ehret to Supervisory Board	Mgmt	For	For
12	Other Business and Allow Questions	Mgmt		
13	Close Meeting	Mgmt		

State Street Corporation

Meeting Date: 16/05/2012

Country: USA

Primary Security ID: 857477103

Meeting Type: Annual

Ticker: STT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Kennett F. Burnes	Mgmt	For	For
2	Elect Director Peter Coym	Mgmt	For	For
3	Elect Director Patrick De Saint-Aignan	Mgmt	For	For
4	Elect Director Amellia C. Fawcett	Mgmt	For	For
5	Elect Director David P. Gruber	Mgmt	For	For
6	Elect Director Linda A. Hill	Mgmt	For	For
7	Elect Director Joseph L. Hooley	Mgmt	For	For
8	Elect Director Robert S. Kaplan	Mgmt	For	For
9	Elect Director Richard P. Sergel	Mgmt	For	For
10	Elect Director Ronald L. Skates	Mgmt	For	For
11	Elect Director Gregory L. Summe	Mgmt	For	For
12	Elect Director Robert E. Weissman	Mgmt	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
14	Amend Omnibus Stock Plan	Mgmt	For	For
15	Ratify Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Swatch Group AG

Meeting Date: 16/05/2012

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 1.15 per Registered Share and CHF 5.75 per Bearer Share	Mgmt	For	Against
4	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For

Telenor ASA

Meeting Date: 16/05/2012

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 Allocation of Income and Dividends of NOK 5.00 per Share	Mgmt	For	For
4	Approve Remuneration of Auditors	Mgmt	For	For
5	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against
6	Approve NOK 289.5 Million Reduction in Share Capital via Cancellation of 22.2 Million Shares and Redemption of 26 Million Shares Owned by the Kingdom of Norway; Amend Articles Accordingly	Mgmt	For	For
7	Authorize Repurchase of up to 80 Million Issued Shares and Cancellation of Repurchased Shares	Mgmt	For	For
8.1	Amend Articles Re: Electronic Voting	Mgmt	For	For
8.2	Amend Articles Re: Nominating Committee	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Telenor ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Approve Instructions for Nominating Committee	Mgmt	For	For
10.1	Approve Remuneration of Members of Corporate Assembly	Mgmt	For	For
10.2	Approve Remuneration of Members of Nominating Committee	Mgmt	For	For

Tencent Holdings Ltd.

Meeting Date: 16/05/2012

Country: Hong Kong

Primary Security ID: G87572148

Meeting Type: Annual

Ticker: 00700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Declare Final Dividend	Mgmt	For	For
3a1	Reelect Li Dong Sheng as Director	Mgmt	For	For
3a2	Reelect Iain Ferguson Bruce as Director	Mgmt	For	For
3b	Authorize Board to Fix Directors' Remuneration	Mgmt	For	For
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Tullow Oil plc

Meeting Date: 16/05/2012

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: 01/01/2012 to 31/12/2012

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 Simon Thompson as Director	Mgmt	For	For
5	Elect Steve Lucas as Director	Mgmt	For	For
6	Re-elect Tutu Agyare as Director	Mgmt	For	For
7	Re-elect David Bamford as Director	Mgmt	For	For
8	Re-elect Ann Grant as Director	Mgmt	For	For
9	Re-elect Aidan Heavey as Director	Mgmt	For	For
10	Re-elect 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 Steven McTiernan as Director	Mgmt	For	For
14	Re-elect Ian Springett 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 the Increase in the Maximum Amount of Fees to Non-executive Directors	Mgmt	For	For

UDR, Inc.

Meeting Date: 16/05/2012

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

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

UDR, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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

Veolia Environnement**Meeting Date:** 16/05/2012**Country:** France**Primary Security ID:** F9686M107**Meeting Type:** Annual/Special**Ticker:** VIE

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 Non-Tax Deductible Expenses	Mgmt	For	For
4	Approve Treatment of Losses and Dividends of EUR 0.70 per Share	Mgmt	For	For
5	Approve Stock Dividend Program (Cash or Shares)	Mgmt	For	For
6	Approve Auditors' Special Report Regarding New Related-Party Transactions and Acknowledge Ongoing Transactions	Mgmt	For	Against
7	Elect Jacques Aschenbroich as Director	Mgmt	For	For
8	Elect Maryse Aulagnon as Director	Mgmt	For	For
9	Elect Nathalie Rachou as Director	Mgmt	For	For
10	Elect Groupama SA as Director	Mgmt	For	For
11	Reelect Serge Michel as Director	Mgmt	For	For
12	Ratify Appointment of Caisse des Depots et Consignations as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Veolia Environnement

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.3 Billion	Mgmt	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 260 Million	Mgmt	For	For
16	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement up to Aggregate Nominal Amount of EUR 260 Million	Mgmt	For	For
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions, up to Aggregate Nominal Amount of EUR 260 Million	Mgmt	For	For
18	Authorize Capitalization of Reserves of Up to EUR 400 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
20	Approve Employee Stock Purchase Plan	Mgmt	For	For
21	Approve Employee Stock Purchase Plan for International Employees	Mgmt	For	For
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
23	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

WellPoint, Inc.

Meeting Date: 16/05/2012

Country: USA

Primary Security ID: 94973V107

Meeting Type: Annual

Ticker: WLP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Lenox D. Baker, Jr.	Mgmt	For	For
2	Elect Director Susan B. Bayh	Mgmt	For	For
3	Elect Director Julie A. Hill	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

WellPoint, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Elect Director Ramiro G. Peru	Mgmt	For	For
5	Ratify Auditors	Mgmt	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
7	Report on Political Contributions	SH	Against	Against

Westfield Group**Meeting Date:** 16/05/2012**Country:** Australia**Primary Security ID:** Q97062105**Meeting Type:** Annual**Ticker:** WDC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report for the Year Ended Dec. 31, 2011	Mgmt	For	For
3	Elect Peter Goldsmith as a Director	Mgmt	For	For
4	Elect Mark Johnson as a Director	Mgmt	For	For
5	Elect John McFarlane as a Director	Mgmt	For	For
6	Elect Judith Sloan as Director	Mgmt	For	For

Altria Group, Inc.**Meeting Date:** 17/05/2012**Country:** USA**Primary Security ID:** 02209S103**Meeting Type:** Annual**Ticker:** MO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Elizabeth E. Bailey	Mgmt	For	For
2	Elect Director Gerald L. Baliles	Mgmt	For	For
3	Elect Director Martin J. Barrington	Mgmt	For	For
4	Elect Director John T. Casteen III	Mgmt	For	For
5	Elect Director Dinyar S. Devitre	Mgmt	For	For
6	Elect Director Thomas F. Farrell II	Mgmt	For	For
7	Elect Director Thomas W. Jones	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Altria Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Elect Director W. Leo Kiely III	Mgmt	For	For
9	Elect Director Kathryn B. McQuade	Mgmt	For	For
10	Elect Director George Munoz	Mgmt	For	For
11	Elect Director Nabil Y. Sakkab	Mgmt	For	For
12	Ratify Auditors	Mgmt	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
14	Report on Lobbying Payments and Policy	SH	Against	For

Canadian Real Estate Investment Trust

Meeting Date: 17/05/2012

Country: Canada

Primary Security ID: 13650J104

Meeting Type: Annual/Special

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
1.4	Elect Trustee Stephen E. Johnson	Mgmt	For	For
1.5	Elect Trustee W. Reay Mackay	Mgmt	For	For
1.6	Elect Trustee John F. Marino	Mgmt	For	For
1.7	Elect Trustee Mary C. Ritchie	Mgmt	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For
3	Amend Declaration of Trust	Mgmt	For	For

Chartwell Seniors Housing Real Estate Investment Trust

Meeting Date: 17/05/2012

Country: Canada

Primary Security ID: 16140U100

Meeting Type: Annual/Special

Ticker: CSH.UN

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Chartwell Seniors Housing Real Estate Investment Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Unitholders and Special Voting Unitholders	Mgmt		
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	Re-approve Deferred Unit Plan	Mgmt	For	For
6	Approve Unitholder Rights Plan	Mgmt	For	For

Intel Corporation**Meeting Date:** 17/05/2012**Country:** USA**Primary Security ID:** 458140100**Meeting Type:** Annual**Ticker:** INTC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Charlene Barshefsky	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Intel Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect Director Andy D. Bryant	Mgmt	For	For
3	Elect Director Susan L. Decker	Mgmt	For	For
4	Elect Director John J. Donahoe	Mgmt	For	For
5	Elect Director Reed E. Hundt	Mgmt	For	For
6	Elect Director Paul S. Otellini	Mgmt	For	For
7	Elect Director James D. Plummer	Mgmt	For	For
8	Elect Director David S. Pottruck	Mgmt	For	For
9	Elect Director Frank D. Yeary	Mgmt	For	For
10	Elect Director David B. Yoffie	Mgmt	For	For
11	Ratify Auditors	Mgmt	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
13	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	SH	Against	Against

Lloyds Banking Group plc

Meeting Date: 17/05/2012

Country: United Kingdom

Primary Security ID: G5533W248

Meeting Type: Annual

Ticker: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect George Culmer as Director	Mgmt	For	For
4	Elect Sara Weller as Director	Mgmt	For	For
5	Re-elect Sir Winfried Bischoff as Director	Mgmt	For	For
6	Re-elect Anita Frew as Director	Mgmt	For	For
7	Re-elect Antonio Horta-Osorio as Director	Mgmt	For	For
8	Re-elect David Roberts as Director	Mgmt	For	For
9	Re-elect Timothy Ryan as Director	Mgmt	For	For
10	Re-elect Martin Scicluna as Director	Mgmt	For	For
11	Re-elect Anthony Watson as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Lloyds Banking Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
13	Authorise Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Approve Share Incentive Plan	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise Market Purchase of Preference Shares	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Marsh & McLennan Companies, Inc.**Meeting Date:** 17/05/2012**Country:** USA**Primary Security ID:** 571748102**Meeting Type:** Annual**Ticker:** MMC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Zachary W. Carter	Mgmt	For	For
2	Elect Director Brian Duperreault	Mgmt	For	For
3	Elect Director Oscar Fanjul	Mgmt	For	For
4	Elect Director H. Edward Hanway	Mgmt	For	For
5	Elect Director Elaine La Roche	Mgmt	For	For
6	Elect Director Lord Lang	Mgmt	For	For
7	Elect Director Steven A. Mills	Mgmt	For	For
8	Elect Director Bruce P. Nolop	Mgmt	For	For
9	Elect Director Marc D. Oken	Mgmt	For	For
10	Elect Director Morton O. Schapiro	Mgmt	For	For
11	Elect Director Adele Simmons	Mgmt	For	For
12	Elect Director Lloyd M. Yates	Mgmt	For	For
13	Elect Director R. David Yost	Mgmt	For	For
14	Ratify Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Marsh & McLennan Companies, Inc.

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

Potash Corporation of Saskatchewan Inc.

Meeting Date: 17/05/2012 **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 C. M. Burley	Mgmt	For	For
1.2	Elect Director D. G. Chynoweth	Mgmt	For	For
1.3	Elect Director D. Clauw	Mgmt	For	For
1.4	Elect Director W. J. Doyle	Mgmt	For	For
1.5	Elect Director J. W. Estey	Mgmt	For	For
1.6	Elect Director G. W. Grandey	Mgmt	For	For
1.7	Elect Director C. S. Hoffman	Mgmt	For	For
1.8	Elect Director D. J. Howe	Mgmt	For	For
1.9	Elect Director A. D. Laberge	Mgmt	For	For
1.10	Elect Director K.G. Martell	Mgmt	For	For
1.11	Elect Director J. J. McCaig	Mgmt	For	For
1.12	Elect Director M. Mogford	Mgmt	For	For
1.13	Elect Director E. Viyella de Paliza	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Approve 2012 Performance Option Plan	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Prudential plc

Meeting Date: 17/05/2012 **Country:** United Kingdom **Primary Security ID:** G72899100
Meeting Type: Annual **Ticker:** PRU

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Prudential plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Alexander Johnston as Director	Mgmt	For	For
5	Elect Kaikhushru Nargolwala as Director	Mgmt	For	For
6	Re-elect Keki Dadiseth as Director	Mgmt	For	For
7	Re-elect Sir Howard Davies as Director	Mgmt	For	For
8	Re-elect Robert Devey as Director	Mgmt	For	For
9	Re-elect John Foley as Director	Mgmt	For	For
10	Re-elect Michael Garrett as Director	Mgmt	For	For
11	Re-elect Ann Godbehere as Director	Mgmt	For	For
12	Re-elect Paul Manduca as Director	Mgmt	For	For
13	Re-elect Harvey McGrath as Director	Mgmt	For	For
14	Re-elect Michael McLintock as Director	Mgmt	For	For
15	Re-elect Nicolaos Nicandrou as Director	Mgmt	For	For
16	Re-elect Barry Stowe as Director	Mgmt	For	For
17	Re-elect Tidjane Thiam as Director	Mgmt	For	For
18	Re-elect Lord Turnbull as Director	Mgmt	For	For
19	Re-elect Michael Wells as Director	Mgmt	For	For
20	Reappoint KPMG Audit plc as Auditors	Mgmt	For	For
21	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
22	Authorise EU Political Donations and Expenditure	Mgmt	For	For
23	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
24	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
25	Approve International Savings-Related Share Option Scheme for Non-Employees 2012	Mgmt	For	For
26	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
27	Authorise Market Purchase	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Prudential plc

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

Rayonier Inc.

Meeting Date: 17/05/2012 **Country:** USA **Primary Security ID:** 754907103
Meeting Type: Annual **Ticker:** RYN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Richard D. Kincaid	Mgmt	For	For
2	Elect Director V. Larkin Martin	Mgmt	For	For
3	Elect Director James H. Miller	Mgmt	For	For
4	Elect Director Thomas I. Morgan	Mgmt	For	For
5	Elect Director Ronald Townsend	Mgmt	For	For
6	Declassify the Board of Directors	Mgmt	For	For
7	Increase Authorized Common Stock	Mgmt	For	For
8	Amend Omnibus Stock Plan	Mgmt	For	For
9	Amend Omnibus Stock Plan	Mgmt	For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Senior Housing Properties Trust

Meeting Date: 17/05/2012 **Country:** USA **Primary Security ID:** 81721M109
Meeting Type: Annual **Ticker:** SNH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey P. Somers	Mgmt	For	Withhold
2.1	Elect Director Barry M. Portnoy	Mgmt	For	Withhold
3	Approve Restricted Stock Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Vote Summary Report

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Senior Housing Properties Trust

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

Simon Property Group, Inc.**Meeting Date:** 17/05/2012**Country:** USA**Primary Security ID:** 828806109**Meeting Type:** Annual**Ticker:** SPG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Melvyn E. Bergstein	Mgmt	For	For
2	Elect Director Larry C. Glasscock	Mgmt	For	For
3	Elect Director Karen N. Horn	Mgmt	For	For
4	Elect Director Allan Hubbard	Mgmt	For	For
5	Elect Director Reuben S. Leibowitz	Mgmt	For	For
6	Elect Director Daniel C. Smith	Mgmt	For	For
7	Elect Director J. Albert Smith, Jr.	Mgmt	For	For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
9	Ratify Auditors	Mgmt	For	For
10	Amend Omnibus Stock Plan	Mgmt	For	Against

The Charles Schwab Corporation**Meeting Date:** 17/05/2012**Country:** USA**Primary Security ID:** 808513105**Meeting Type:** Annual**Ticker:** SCHW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Nancy H. Bechtle	Mgmt	For	For
2	Elect Director Walter W. Bettinger, II	Mgmt	For	For
3	Elect Director C. Preston Butcher	Mgmt	For	For
4	Ratify Auditors	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

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The Charles Schwab Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Declassify the Board of Directors	Mgmt	For	For
7	Report on Political Contributions	SH	Against	For
8	Adopt Proxy Access Right	SH	Against	For

The Home Depot, Inc.**Meeting Date:** 17/05/2012**Country:** USA**Primary Security ID:** 437076102**Meeting Type:** Annual**Ticker:** HD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director F. Duane Ackerman	Mgmt	For	For
2	Elect Director Francis S. Blake	Mgmt	For	For
3	Elect Director Ari Bousbib	Mgmt	For	For
4	Elect Director Gregory D. Brenneman	Mgmt	For	For
5	Elect Director J. Frank Brown	Mgmt	For	For
6	Elect Director Albert P. Carey	Mgmt	For	For
7	Elect Director Armando Codina	Mgmt	For	For
8	Elect Director Bonnie G. Hill	Mgmt	For	For
9	Elect Director Karen L. Katen	Mgmt	For	For
10	Elect Director Ronald L. Sargent	Mgmt	For	For
11	Ratify Auditors	Mgmt	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
13	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
14	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	SH	Against	Against
15	Prepare Employment Diversity Report	SH	Against	For
16	Amend Right to Act by Written Consent	SH	Against	For
17	Amend Bylaws -- Call Special Meetings	SH	Against	For
18	Report on Charitable Contributions	SH	Against	Against
19	Adopt Storm Water Run-off Management Policy	SH	Against	Against

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The Williams Companies, Inc.**Meeting Date:** 17/05/2012**Country:** USA**Primary Security ID:** 969457100**Meeting Type:** Annual**Ticker:** WMB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Alan S. Armstrong	Mgmt	For	For
2	Elect Director Joseph R. Cleveland	Mgmt	For	For
3	Elect Director Irl F. Engelhardt	Mgmt	For	For
4	Elect Director John A. Hagg	Mgmt	For	For
5	Elect Director Juanita H. Hinshaw	Mgmt	For	For
6	Elect Director Frank T. Macinnis	Mgmt	For	For
7	Elect Director Steven W. Nance	Mgmt	For	For
8	Elect Director Murray D. Smith	Mgmt	For	For
9	Elect Director Janice D. Stoney	Mgmt	For	For
10	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:** 17/05/2012**Country:** USA**Primary Security ID:** 887321207**Meeting Type:** Annual**Ticker:** TWC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Carole Black	Mgmt	For	For
2	Elect Director Glenn A. Britt	Mgmt	For	For
3	Elect Director Thomas H. Castro	Mgmt	For	For
4	Elect Director David C. Chang	Mgmt	For	For
5	Elect Director James E. Copeland, Jr.	Mgmt	For	For
6	Elect Director Peter R. Haje	Mgmt	For	For
7	Elect Director Donna A. James	Mgmt	For	For
8	Elect Director Don Logan	Mgmt	For	For

Vote Summary Report

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Time Warner Cable Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Elect Director N.J. Nicholas, Jr.	Mgmt	For	For
10	Elect Director Wayne H. Pace	Mgmt	For	For
11	Elect Director Edward D. Shirley	Mgmt	For	For
12	Elect Director John E. Sununu	Mgmt	For	For
13	Ratify Auditors	Mgmt	For	For
14	Approve Executive Incentive Bonus Plan	Mgmt	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
16	Provide Right to Call Special Meeting	SH	Against	For

Ventas, Inc.

Meeting Date: 17/05/2012

Country: USA

Primary Security ID: 92276F100

Meeting Type: Annual

Ticker: VTR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Debra A. Cafaro	Mgmt	For	For
2	Elect Director Douglas Crocker, II	Mgmt	For	For
3	Elect Director Ronald G. Geary	Mgmt	For	For
4	Elect Director Jay M. Gellert	Mgmt	For	For
5	Elect Director Richard I. Gilchrist	Mgmt	For	For
6	Elect Director Matthew J. Lustig	Mgmt	For	For
7	Elect Director Douglas M. Pasquale	Mgmt	For	For
8	Elect Director Robert D. Reed	Mgmt	For	For
9	Elect Director Sheli Z. Rosenberg	Mgmt	For	For
10	Elect Director Glenn J. Rufrano	Mgmt	For	For
11	Elect Director James D. Shelton	Mgmt	For	For
12	Ratify Auditors	Mgmt	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
14	Approve Omnibus Stock Plan	Mgmt	For	For

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YUM! Brands, Inc.

Meeting Date: 17/05/2012

Country: USA

Primary Security ID: 988498101

Meeting Type: Annual

Ticker: YUM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director David W. Dorman	Mgmt	For	For
2	Elect Director Massimo Ferragamo	Mgmt	For	For
3	Elect Director Mirian M. Graddick-Weir	Mgmt	For	For
4	Elect Director J. David Grissom	Mgmt	For	For
5	Elect Director Bonnie G. Hill	Mgmt	For	For
6	Elect Director Jonathan S. Linen	Mgmt	For	For
7	Elect Director Thomas C. Nelson	Mgmt	For	For
8	Elect Director David C. Novak	Mgmt	For	For
9	Elect Director Thomas M. Ryan	Mgmt	For	For
10	Elect Director Jing-Shyh S. Su	Mgmt	For	For
11	Elect Director Robert D. Walter	Mgmt	For	For
12	Ratify Auditors	Mgmt	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
14	Require Independent Board Chairman	SH	Against	For
15	Adopt and Implement Sustainable Palm Oil Policy	SH	Against	For

Transocean Ltd.

Meeting Date: 18/05/2012

Country: Switzerland

Primary Security ID: H8817H100

Meeting Type: Annual

Ticker: RIGN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Appropriation of the Available Earnings for Fiscal Year 2011	Mgmt	For	For
3a	Elect Glyn Barker as Director	Mgmt	For	For
3b	Elect Vanessa C.L. Chang as Director	Mgmt	For	For

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Transocean Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3c	Elect Chad Deaton as Director	Mgmt	For	For
3d	Reelect Edward R. Muller as Director	Mgmt	For	For
3e	Reelect Tan Ek Kia as Director	Mgmt	For	For
4	Appointment Of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2012	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

China Life Insurance Co. Limited**Meeting Date:** 22/05/2012**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 the Board of Directors	Mgmt	For	For
2	Approve Report of the Supervisory Committee	Mgmt	For	For
3	Approve Financial Report for the Year 2011	Mgmt	For	For
4	Approve Profit Distribution Plan	Mgmt	For	For
5	Approve Remuneration of Directors and Supervisors	Mgmt	For	For
6	Appoint Auditors and Authorize Board to Fix Auditors' Remuneration	Mgmt	For	For
7	Approve Issue of Debt Financing Instruments	Mgmt	For	For
8	Amend Articles: Board Related	Mgmt	For	For
9	Amend Procedural Rules for Board of Directors Meetings	Mgmt	For	For
10	Amend Procedural Rules for Supervisory Committee Meetings	Mgmt	For	For
11	Elect Yang Mingsheng as Executive Director	SH	For	For

Credit Agricole SA**Meeting Date:** 22/05/2012**Country:** France**Primary Security ID:** F22797108**Meeting Type:** Annual/Special**Ticker:** ACA

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Credit Agricole SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Treatment of Losses	Mgmt	For	For
4	Approve Transaction with Caisses Regionales Re : Guarantee Agreement	Mgmt	For	Against
5	Approve Severance Payment Agreement with Jean Yves Hocher	Mgmt	For	Against
6	Ratify Appointment of Jean Louis Delorme as Director	Mgmt	For	Against
7	Elect Jean Louis Roveyaz as Director	Mgmt	For	Against
8	Elect Marc Pouzet as Director	Mgmt	For	Against
9	Elect Francoise Gri as Director	Mgmt	For	For
10	Elect Jean Claude Rigaud as Director	Mgmt	For	Against
11	Reelect Patrick Clavelou as Director	Mgmt	For	Against
12	Reelect Carole Giraud as Director	Mgmt	For	Against
13	Reelect Monica Mondardini as Director	Mgmt	For	For
14	Reelect SAS Rue La Boetie as Director	Mgmt	For	Against
15	Renew Appointment of Ernst & Young et Autres as Auditor	Mgmt	For	For
16	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	Mgmt	For	For
17	Renew Appointment of Picarle et Associes as Alternate Auditor	Mgmt	For	For
18	Appoint Etienne Boris as Alternate Auditor	Mgmt	For	For
19	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.05 Million	Mgmt	For	For
20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
21	Ratify Change of Registered Office to 12, Place des Etats Unis, 92120 Montrouge	Mgmt	For	For
	Extraordinary Business	Mgmt		
22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 3.75 Billion	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Credit Agricole SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
23	Approve Issuance of Shares up to Aggregate Nominal Amount of EUR 1.125 Billion for a Private Placement	Mgmt	For	For
24	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.125 Billion	Mgmt	For	For
25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 22, 23, 24, 26, 27, 31 and 32	Mgmt	For	For
26	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For
27	Authorize Board to Set Issue Price for 5 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	Against
28	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 3.75 Billion	Mgmt	For	For
29	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 5 Billion	Mgmt	For	For
30	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	Mgmt	For	For
31	Approve Employee Stock Purchase Plan	Mgmt	For	For
32	Approve Stock Purchase Plan Reserved for International Employees	Mgmt	For	For
33	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
34	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Fugro NV

Meeting Date: 22/05/2012

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		

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Fugro NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Receive Report of Management and Supervisory Board	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 1.50 Per Share	Mgmt	For	For
7	Elect H.L.J. Noy to Supervisory Board	Mgmt	For	For
8a	Reelect A. Jonkman to Management Board	Mgmt	For	For
8b	Reelect J. Rüegg to Management 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	Mgmt	For	For
10b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 10a	Mgmt	For	For
11	Other Business	Mgmt		
12	Close Meeting	Mgmt		

Juniper Networks, Inc.**Meeting Date:** 22/05/2012**Country:** USA**Primary Security ID:** 48203R104**Meeting Type:** Annual**Ticker:** JNPR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mercedes Johnson	Mgmt	For	For
1.2	Elect Director Scott Kriens	Mgmt	For	For
1.3	Elect Director William R. Stensrud	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	Against
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
5	Declassify the Board of Directors	Mgmt	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

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Liberty Property Trust**Meeting Date:** 22/05/2012**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
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 B. Siegel	Mgmt	For	For
1.9	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
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For

Royal Dutch Shell plc**Meeting Date:** 22/05/2012**Country:** United Kingdom**Primary Security ID:** G7690A118**Meeting Type:** Annual**Ticker:** RDSB

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 Nigel Sheinwald as Director	Mgmt	For	For
4	Re-elect Josef Ackermann as Director	Mgmt	For	For
5	Re-elect Guy Elliott as Director	Mgmt	For	For
6	Re-elect Simon Henry as Director	Mgmt	For	For
7	Re-elect Charles Holliday as Director	Mgmt	For	For

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Royal Dutch Shell plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Gerard Kleisterlee as Director	Mgmt	For	For
9	Re-elect Christine Morin-Postel as Director	Mgmt	For	For
10	Re-elect Jorma Ollila as Director	Mgmt	For	For
11	Re-elect Linda Stuntz as Director	Mgmt	For	For
12	Re-elect Jeroen van der Veer as Director	Mgmt	For	For
13	Re-elect Peter Voser as Director	Mgmt	For	For
14	Re-elect Hans Wijers 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
20	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Societe Generale

Meeting Date: 22/05/2012

Country: France

Primary Security ID: F43638141

Meeting Type: Annual/Special

Ticker: GLE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and and Absence of Dividends	Mgmt	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Non Compete Agreement with Frederic Oudea	Mgmt	For	Against
5	Reelect Michel Cicurel as Director	Mgmt	For	For
6	Reelect Nathalie Rachou as Director	Mgmt	For	For

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Societe Generale

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Elect Yann Delabriere as Director	Mgmt	For	For
8	Elect Thierry Martel as Director	Mgmt	For	For
9	Appoint Ernst and Young et Autres as Auditor	Mgmt	For	For
10	Renew Appointment of Deloitte et Associes as Auditor	Mgmt	For	For
11	Appoint Picarle et Associes as Alternate Auditor	Mgmt	For	For
12	Appoint Beas as Alternate Auditor	Mgmt	For	For
13	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 485 Million; and/or Capitalization of Reserves of up to EUR 550 Million	Mgmt	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 145 Million	Mgmt	For	For
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For
18	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 2 Billion	Mgmt	For	For
19	Approve Employee Stock Purchase Plan	Mgmt	For	Against
20	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	Against
21	Amend Performance Condition for Restricted Share Plan Adopted on Novembre 2, 2010	Mgmt	For	For
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
23	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
	Shareholder Proposal	Mgmt		
A	Adopt Two-Tiered Board Structure	SH	Against	For

Vote Summary Report

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The Allstate Corporation

Meeting Date: 22/05/2012

Country: USA

Primary Security ID: 020002101

Meeting Type: Annual

Ticker: ALL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director F. Duane Ackerman	Mgmt	For	For
2	Elect Director Robert D. Beyer	Mgmt	For	For
3	Elect Director W. James Farrell	Mgmt	For	For
4	Elect Director Jack M. Greenberg	Mgmt	For	For
5	Elect Director Ronald T. LeMay	Mgmt	For	For
6	Elect Director Andrea Redmond	Mgmt	For	For
7	Elect Director H. John Riley, Jr.	Mgmt	For	For
8	Elect Director John W. Rowe	Mgmt	For	For
9	Elect Director Joshua I. Smith	Mgmt	For	For
10	Elect Director Judith A. Sprieser	Mgmt	For	For
11	Elect Director Mary Alice Taylor	Mgmt	For	For
12	Elect Director Thomas J. Wilson	Mgmt	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
14	Provide Right to Act by Written Consent	Mgmt	For	For
15	Provide Right to Call Special Meeting	Mgmt	For	For
16	Ratify Auditors	Mgmt	For	For
17	Report on Political Contributions	SH	Against	Against

Amgen Inc.

Meeting Date: 23/05/2012

Country: USA

Primary Security ID: 031162100

Meeting Type: Annual

Ticker: AMGN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director David Baltimore	Mgmt	For	For
2	Elect Director Frank J. Biondi, Jr.	Mgmt	For	For
3	Elect Director Robert A. Bradway	Mgmt	For	For

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Amgen Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Elect Director Francois De Carbonnel	Mgmt	For	For
5	Elect Director Vance D. Coffman	Mgmt	For	For
6	Elect Director Rebecca M. Henderson	Mgmt	For	For
7	Elect Director Frank C. Herring	Mgmt	For	For
8	Elect Director Tyler Jacks	Mgmt	For	For
9	Elect Director Gilbert S. Omenn	Mgmt	For	For
10	Elect Director Judith C. Pelham	Mgmt	For	For
11	Elect Director J. Paul Reason	Mgmt	For	For
12	Elect Director Leonard D. Schaeffer	Mgmt	For	For
13	Elect Director Kevin W. Sharer	Mgmt	For	For
14	Elect Director Ronald D. Sugar	Mgmt	For	For
15	Ratify Auditors	Mgmt	For	For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
17	Provide Right to Act by Written Consent	Mgmt	For	For
18	Require Independent Board Chairman	SH	Against	For
19	Report on Research Animal Care and Promotion of Testing Alternatives	SH	Against	Against
20	Report on Lobbying Payments and Policy	SH	Against	For
21	Limit CEO to Serving on only One Other Board	SH	Against	Against

AvalonBay Communities, Inc.**Meeting Date:** 23/05/2012**Country:** USA**Primary Security ID:** 053484101**Meeting Type:** Annual**Ticker:** AVB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Bryce Blair	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

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AvalonBay Communities, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	Prepare Sustainability Report	SH	Against	For

BNP Paribas SA

Meeting Date: 23/05/2012

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 1.20 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
6	Renew Appointments of Deloitte & Associates as Auditor and Beas as Alternate Auditor	Mgmt	For	For
7	Renew Appointments of Mazars as Auditor and Michel Barbet Massin as Alternate Auditor	Mgmt	For	For
8	Renew Appointment of PricewaterhouseCoopers as Auditors and Elect Anik Chaumartin as Alternate Auditor	Mgmt	For	For
9	Reelect Denis Kessler as Director	Mgmt	For	Against
10	Reelect Laurence Parisot as Director	Mgmt	For	For
11	Reelect Michel Pebereau as Director	Mgmt	For	Against
12	Elect Pierre Andre de Chalendar as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

BNP Paribas SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	Mgmt	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	Mgmt	For	For
15	Authorize Capital Increase of Up to EUR 350 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	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 14 to 16 at EUR 350 Million	Mgmt	For	For
18	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	Mgmt	For	For
19	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 13 to 16 at EUR 1 Billion	Mgmt	For	For
20	Approve Employee Stock Purchase Plan	Mgmt	For	For
21	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
22	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Delta Lloyd NV

Meeting Date: 23/05/2012

Country: Netherlands

Primary Security ID: N25633103

Meeting Type: Annual

Ticker: DL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Open Meeting and Receive Announcements	Mgmt		
2	Receive Report of Management Board	Mgmt		
3a	Adopt Financial Statements	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

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Delta Lloyd NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 P.G. Boumeester and J.M.G. Frijns to Supervisory Board	Mgmt		
5d	Reelect P.G. Boumeester to Supervisory Board	Mgmt	For	For
5e	Elect J.M.G. Frijns to Supervisory Board	Mgmt	For	For
6	Approve Amendments to Remuneration Policy for Management Board Members	Mgmt	For	Against
7	Ratify Ernst & Young Accountants LLP as Auditors	Mgmt	For	For
8	Approve Publication of Financial Statements and Annual Report in English	Mgmt	For	For
9a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	For	For
9b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a	Mgmt	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
11	Approve Interim Dividend	Mgmt	For	For
12	Allow Questions and Close Meeting	Mgmt		

Kraft Foods Inc.

Meeting Date: 23/05/2012

Country: USA

Primary Security ID: 50075N104

Meeting Type: Annual

Ticker: KFT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Myra M. Hart	Mgmt	For	For
2	Elect Director Peter B. Henry	Mgmt	For	For
3	Elect Director Lois D. Juliber	Mgmt	For	For
4	Elect Director Mark D. Ketchum	Mgmt	For	For
5	Elect Director Terry J. Lundgren	Mgmt	For	For
6	Elect Director Mackey J. McDonald	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Kraft Foods Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Elect Director Jorge S. Mesquita	Mgmt	For	For
8	Elect Director John C. Pope	Mgmt	For	For
9	Elect Director Fredric G. Reynolds	Mgmt	For	For
10	Elect Director Irene B. Rosenfeld	Mgmt	For	For
11	Elect Director Jean-François M.L. van Boxmeer	Mgmt	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
13	Change Company Name	Mgmt	For	For
14	Ratify Auditors	Mgmt	For	For
15	Report on Supply Chain and Deforestation	SH	Against	Against
16	Report on Adopting Extended Producer Responsibility Policy	SH	Against	For
17	Report on Lobbying Payments and Policy	SH	Against	Against

Metro AG

Meeting Date: 23/05/2012

Country: Germany

Primary Security ID: D53968125

Meeting Type: Annual

Ticker: MEO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2011; Approve Allocation of Income and Dividends of EUR 1.35 per Ordinary Share and EUR 1.485 per Preference Share	Mgmt	For	For
2	Approve Discharge of Management Board for Fiscal 2011	Mgmt	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2011	Mgmt	For	For
4	Ratify KPMG AG as Auditors for Fiscal 2012	Mgmt	For	For
5a	Elect Franz Haniel to the Supervisory Board	Mgmt	For	Against
5b	Elect Florian Funck to the Supervisory Board	Mgmt	For	Against
6	Approve Creation of EUR 325 Million Pool of Capital without Preemptive Rights	Mgmt	For	Against
7	Approve Affiliation Agreements with Subsidiary METRO Vierzehnte Gesellschaft fuer Vermoegensverwaltung mbH	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Metro AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Approve Affiliation Agreements with Subsidiary METRO Fuenfzehnte Gesellschaft fuer Vermoegensverwaltung mbH	Mgmt	For	For
9	Change Fiscal Year End to Sept. 30	Mgmt	For	For

Petrochina Company Limited**Meeting Date:** 23/05/2012**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 Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Authorize Board to Determine the Distribution of Interim Dividends for the Year 2012	Mgmt	For	For
6	Reappoint PricewaterhouseCoopers, Certified Public Accountants as International Auditors and PricewaterhouseCoopers Zhong Tian CPAs Company Limited, Certified Public Accountants as Domestic Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against

SAP AG**Meeting Date:** 23/05/2012**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 2011 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.10 per Share	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

SAP AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Discharge of Management Board for Fiscal 2011	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2011	Mgmt	For	For
5	Approve Remuneration System for Management Board Members	Mgmt	For	Against
6	Ratify KPMG AG as Auditors for Fiscal 2012	Mgmt	For	For
7a	Elect Hasso Plattner to the Supervisory Board	Mgmt	For	Against
7b	Elect Pekka Ala-Pietilae to the Supervisory Board	Mgmt	For	For
7c	Elect Anja Feldmann to the Supervisory Board	Mgmt	For	For
7d	Elect Wilhelm Haarmann to the Supervisory Board	Mgmt	For	Against
7e	Elect Bernard Liautaud to the Supervisory Board	Mgmt	For	Against
7f	Elect Hartmut Mehdorn to the Supervisory Board	Mgmt	For	Against
7g	Elect Erhard Schipporeit to the Supervisory Board	Mgmt	For	For
7h	Elect Klaus Wucherer to the Supervisory Board	Mgmt	For	For
8	Amend Articles Re: Cancellation of Pool of Authorized Capital; Elimination of Clauses Referring to Registered Shares	Mgmt	For	For

Sovran Self Storage, Inc.

Meeting Date: 23/05/2012

Country: USA

Primary Security ID: 84610H108

Meeting Type: Annual

Ticker: SSS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert J. Attea	Mgmt	For	For
1.2	Elect Director Kenneth F. Myszka	Mgmt	For	For
1.3	Elect Director Anthony P. Gammie	Mgmt	For	For
1.4	Elect Director Charles E. Lannon	Mgmt	For	For
1.5	Elect Director James R. Boldt	Mgmt	For	For
1.6	Elect Director Stephen R. Rusmiser	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Sovran Self Storage, 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

The Southern Company**Meeting Date:** 23/05/2012**Country:** USA**Primary Security ID:** 842587107**Meeting Type:** Annual**Ticker:** SO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Juanita Powell Baranco	Mgmt	For	For
2	Elect Director Jon A. Boscia	Mgmt	For	For
3	Elect Director Henry A. Clark, III	Mgmt	For	For
4	Elect Director Thomas A. Fanning	Mgmt	For	For
5	Elect Director H. William Habermeyer, Jr.	Mgmt	For	For
6	Elect Director Veronica M. Hagen	Mgmt	For	For
7	Elect Director Warren A. Hood, Jr.	Mgmt	For	For
8	Elect Director Donald M. James	Mgmt	For	For
9	Elect Director Dale E. Klein	Mgmt	For	For
10	Elect Director William G. Smith, Jr.	Mgmt	For	For
11	Elect Director Steven R. Specker	Mgmt	For	For
12	Elect Director Larry D. Thompson	Mgmt	For	For
13	Elect Director E. Jenner Wood, III	Mgmt	For	For
14	Ratify Auditors	Mgmt	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
16	Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	SH	Against	For
17	Report on Lobbying Payments and Policy	SH	Against	Against

The Travelers Companies, Inc.**Meeting Date:** 23/05/2012**Country:** USA**Primary Security ID:** 89417E109**Meeting Type:** Annual**Ticker:** TRV

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

The Travelers Companies, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Alan L. Beller	Mgmt	For	For
2	Elect Director John H. Dasburg	Mgmt	For	For
3	Elect Director Janet M. Dolan	Mgmt	For	For
4	Elect Director Kenneth M. Duberstein	Mgmt	For	For
5	Elect Director Jay S. Fishman	Mgmt	For	For
6	Elect Director Lawrence G. Graev	Mgmt	For	For
7	Elect Director Patricia L. Higgins	Mgmt	For	For
8	Elect Director Thomas R. Hodgson	Mgmt	For	For
9	Elect Director William J. Kane	Mgmt	For	For
10	Elect Director Cleve L. Killingsworth, Jr.	Mgmt	For	For
11	Elect Director Donald J. Shepard	Mgmt	For	For
12	Elect Director Laurie J. Thomsen	Mgmt	For	For
13	Ratify Auditors	Mgmt	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
15	Report on Political Contributions	SH	Against	For

Thermo Fisher Scientific Inc.**Meeting Date:** 23/05/2012**Country:** USA**Primary Security ID:** 883556102**Meeting Type:** Annual**Ticker:** TMO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director C. Martin Harris	Mgmt	For	For
2	Elect Director Judy C. Lewent	Mgmt	For	For
3	Elect Director Jim P. Manzi	Mgmt	For	For
4	Elect Director Lars R. Sorensen	Mgmt	For	For
5	Elect Director Elaine S. Ullian	Mgmt	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Thermo Fisher Scientific Inc.

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

Weatherford International Ltd.

Meeting Date: 23/05/2012

Country: Switzerland

Primary Security ID: H27013103

Meeting Type: Annual

Ticker: WFT

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	Reelect Bernard J. Duroc-Danner as Director	Mgmt	For	For
3.2	Reelect Samuel W. Bodman, III as Director	Mgmt	For	Against
3.3	Reelect Nicholas F. Brady as Director	Mgmt	For	For
3.4	Reelect David J. Butters as Director	Mgmt	For	Against
3.5	Reelect William E. Macaulay as Director	Mgmt	For	For
3.6	Reelect Robert K. Moses, Jr. as Director	Mgmt	For	Against
3.7	Reelect Guillermo Ortiz as Director	Mgmt	For	Against
3.8	Reelect Emyr Jones Parry as Director	Mgmt	For	For
3.9	Reelect Robert A. Rayne as Director	Mgmt	For	Against
4	Ratify Auditors	Mgmt	For	For
5	Authorize Capital Increase for Future Acquisitions	Mgmt	For	Against
6	Amend Omnibus Stock Plan	Mgmt	For	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

Amazon.com, Inc.

Meeting Date: 24/05/2012

Country: USA

Primary Security ID: 023135106

Meeting Type: Annual

Ticker: AMZN

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Amazon.com, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Jeffrey P. Bezos	Mgmt	For	For
2	Elect Director Tom A. Alberg	Mgmt	For	For
3	Elect Director John Seely Brown	Mgmt	For	For
4	Elect Director William B. Gordon	Mgmt	For	For
5	Elect Director Jamie S. Gorelick	Mgmt	For	For
6	Elect Director Blake G. Krikorian	Mgmt	For	For
7	Elect Director Alain Monie	Mgmt	For	For
8	Elect Director Jonathan J. Rubinstein	Mgmt	For	For
9	Elect Director Thomas O. Ryder	Mgmt	For	For
10	Elect Director Patricia Q. Stonesifer	Mgmt	For	For
11	Ratify Auditors	Mgmt	For	For
12	Amend Omnibus Stock Plan	Mgmt	For	For
13	Report on Climate Change	SH	Against	For
14	Report on Political Contributions	SH	Against	For

Apache Corporation**Meeting Date:** 24/05/2012**Country:** USA**Primary Security ID:** 037411105**Meeting Type:** Annual**Ticker:** APA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Scott D. Josey	Mgmt	For	For
2	Elect Director George D. Lawrence	Mgmt	For	For
3	Elect Director Rodman D. Patton	Mgmt	For	For
4	Elect Director Charles J. Pitman	Mgmt	For	For
5	Ratify Auditors	Mgmt	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
7	Declassify the Board of Directors	SH	Against	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

BlackRock, Inc.

Meeting Date: 24/05/2012

Country: USA

Primary Security ID: 09247X101

Meeting Type: Annual

Ticker: BLK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director William S. Demchak	Mgmt	For	For
2	Elect Director Laurence D. Fink	Mgmt	For	For
3	Elect Director Robert S. Kapito	Mgmt	For	For
4	Elect Director Thomas H. O'Brien	Mgmt	For	For
5	Elect Director Ivan G. Seidenberg	Mgmt	For	For
6	Declassify the Board of Directors	Mgmt	For	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
8	Ratify Auditors	Mgmt	For	For

Deutsche Telekom AG

Meeting Date: 24/05/2012

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 2011 (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 2011	Mgmt	For	For
4	Approve Discharge of Former Supervisory Board Member Klaus Zumwinkel for Fiscal 2008	Mgmt	For	For
5	Approve Discharge of Supervisory Board for Fiscal 2011	Mgmt	For	For
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2012	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

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Deutsche Telekom AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Elect Hans Bernhard Beus to the Supervisory Board	Mgmt	For	Against
10	Elect Dagmar Kollmann to the Supervisory Board	Mgmt	For	For
11	Elect Lawrence Guffey to the Supervisory Board	Mgmt	For	For
12	Approve Affiliation Agreements with Subsidiary Scout24 Holding GmbH	Mgmt	For	For
13	Amend Corporate Purpose in Art. 2.1	Mgmt	For	For
14	Amend Corporate Purpose in Art. 2.1.1	Mgmt	For	For

Douglas Emmett, Inc.

Meeting Date: 24/05/2012

Country: USA

Primary Security ID: 25960P109

Meeting Type: Annual

Ticker: DEI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Dan A. Emmett	Mgmt	For	For
1.2	Elect Director Jordan L. Kaplan	Mgmt	For	For
1.3	Elect Director Kenneth M. Panzer	Mgmt	For	For
1.4	Elect Director Christopher H. Anderson	Mgmt	For	For
1.5	Elect Director Leslie E. Bider	Mgmt	For	For
1.6	Elect Director David T. Feinberg	Mgmt	For	For
1.7	Elect Director Thomas E. O'Hern	Mgmt	For	For
1.8	Elect Director Andrea Rich	Mgmt	For	For
1.9	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

Electricite de France

Meeting Date: 24/05/2012

Country: France

Primary Security ID: F2940H113

Meeting Type: Annual/Special

Ticker: EDF

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Electricite de France

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 1.15 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	Mgmt	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	Mgmt	For	For
8	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 45 Million	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 1 Billion for Bonus Issue or Increase in Par Value	Mgmt	For	For
11	Authorize Capital Increase of Up to EUR 45 Million for Future Exchange Offers	Mgmt	For	For
12	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For
13	Approve Employee Stock Purchase Plan	Mgmt	For	For
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
15	Amend Article 18 of Bylaws Re: Related-Party Transactions	Mgmt	For	For
16	Amend Article 20 of Bylaws Re: General Meetings	Mgmt	For	For
17	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

McDonald's Corporation

Meeting Date: 24/05/2012

Country: USA

Primary Security ID: 580135101

Meeting Type: Annual

Ticker: MCD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Robert A. Eckert	Mgmt	For	For
2	Elect Director Enrique Hernandez, Jr.	Mgmt	For	For
3	Elect Director Jeanne P. Jackson	Mgmt	For	For
4	Elect Director Andrew J. McKenna	Mgmt	For	For
5	Elect Director Donald Thompson	Mgmt	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
7	Approve Omnibus Stock Plan	Mgmt	For	For
8	Declassify the Board of Directors	Mgmt	For	For
9	Provide Right to Call Special Meeting	Mgmt	For	For
10	Ratify Auditors	Mgmt	For	For
11	Report on Policy Responses to Children's Health Concerns and Fast Food	SH	Against	Against

Seven & i Holdings Co Ltd

Meeting Date: 24/05/2012

Country: Japan

Primary Security ID: J7165H108

Meeting Type: Annual

Ticker: 3382

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 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

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Seven & i Holdings Co Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.8	Elect Director Kamei, Atsushi	Mgmt	For	For
2.9	Elect Director Isaka, Ryuichi	Mgmt	For	For
2.10	Elect Director Yamashita, Kunio	Mgmt	For	For
2.11	Elect Director Anzai, Takashi	Mgmt	For	For
2.12	Elect Director Otake, Zenko	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	Appoint Statutory Auditor Nomura, Hideo	Mgmt	For	For
4	Approve Deep Discount Stock Option Plan	Mgmt	For	For

The Goldman Sachs Group, Inc.**Meeting Date:** 24/05/2012**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
5	Elect Director Stephen Friedman	Mgmt	For	For
6	Elect Director William W. George	Mgmt	For	For
7	Elect Director James A. Johnson	Mgmt	For	For
8	Elect Director Lakshmi N. Mittal	Mgmt	For	For
9	Elect Director James J. Schiro	Mgmt	For	For
10	Elect Director Debora L. Spar	Mgmt	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
12	Ratify Auditors	Mgmt	For	For
13	Provide for Cumulative Voting	SH	Against	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

The Goldman Sachs Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Stock Retention/Holding Period	SH	Against	For
15	Report on Lobbying Payments and Policy	SH	Against	Against

Vornado Realty Trust

Meeting Date: 24/05/2012 **Country:** USA **Primary Security ID:** 929042109
Meeting Type: Annual **Ticker:** VNO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Steven Roth	Mgmt	For	Withhold
1.2	Elect Director Michael D. Fascitelli	Mgmt	For	Withhold
1.3	Elect Director Russell B. Wight, Jr.	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	Declassify the Board of Directors	SH	Against	For

Cheung Kong (Holdings) Limited

Meeting Date: 25/05/2012 **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	Approve Final Dividend	Mgmt	For	For
3a	Elect Kam Hing Lam as Director	Mgmt	For	For
3b	Elect Woo Chia Ching, Grace as Director	Mgmt	For	For
3c	Elect Fok Kin Ning, Canning as Director	Mgmt	For	For
3d	Elect Frank John Sixt as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Cheung Kong (Holdings) Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3e	Elect Kwok Tun-li, Stanley as Director	Mgmt	For	For
3f	Elect Chow Nin Mow, Albert as Director	Mgmt	For	For
3g	Elect Hung Siu-lin, Katherine as Director	Mgmt	For	For
4	Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
5c	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

China Resources Enterprises, Ltd.

Meeting Date: 25/05/2012

Country: Hong Kong

Primary Security ID: Y15037107

Meeting Type: Annual

Ticker: 00291

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend of HK\$0.32 Per Share	Mgmt	For	For
3a	Reelect Houang Tai Ninh as Director	Mgmt	For	For
3b	Reelect Li Ka Cheung, Eric as Director	Mgmt	For	For
3c	Reelect Cheng Mo Chi as Director	Mgmt	For	For
3d	Reelect Bernard Charnwut Chan as Director	Mgmt	For	For
3e	Reelect Siu Kwing Chue, Gordon as Director	Mgmt	For	For
3f	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Appoint 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: 01/01/2012 to 31/12/2012

China Shenhua Energy Co., Ltd.

Meeting Date: 25/05/2012

Country: Hong Kong

Primary Security ID: Y1504C113

Meeting Type: Annual

Ticker: 01088

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Report of Board of Directors	Mgmt	For	For
2	Accept Report of Board of Supervisors	Mgmt	For	For
3	Accept Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Profit Distribution Plan For the Year Ended Dec. 31, 2011	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Directors and Supervisors	Mgmt	For	For
6	Reappoint KPMG Huazhen and KPMG as PRC and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Amend Rules of Procedure of Board Meeting of the Company	Mgmt	For	For
8	Amend Related Party Transactions Decision Making Rules of the Company	Mgmt	For	For
9	Elect Kong Dong as Non-Executive Director	SH	For	For
10	Elect Chen Hongsheng as Non-Executive Director	SH	For	For
11	Amend Articles: Board-Related	Mgmt	For	For
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For

China Shenhua Energy Co., Ltd.

Meeting Date: 25/05/2012

Country: Hong Kong

Primary Security ID: Y1504C113

Meeting Type: Special

Ticker: 01088

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Class Meeting for H Shareholders	Mgmt		
	Special Business	Mgmt		
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

CNOOC Ltd.

Meeting Date: 25/05/2012**Country:** Hong Kong**Primary Security ID:** Y1662W117**Meeting Type:** Annual**Ticker:** 00883

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1b	Declare Final Dividend	Mgmt	For	For
1c	Reelect Wu Guangqi as Executive Director	Mgmt	For	For
1d	Reelect Wu Zhenfang as Non-Executive Director	Mgmt	For	For
1e	Reelect Tse Hau Yin, Aloysius as Independent Non-Executive Director	Mgmt	For	For
1f	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
1g	Reappoint 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: 25/05/2012**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
3a	Re-elect Safra Catz as Director	Mgmt	For	For
3b	Re-elect Laura Cha as Director	Mgmt	For	For
3c	Re-elect Marvin Cheung as Director	Mgmt	For	For
3d	Re-elect John Coombe as Director	Mgmt	For	For
3e	Elect Joachim Faber as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

HSBC Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3f	Re-elect Rona Fairhead as Director	Mgmt	For	For
3g	Re-elect Douglas Flint as Director	Mgmt	For	For
3h	Re-elect Alexander Flockhart as Director	Mgmt	For	For
3i	Re-elect Stuart Gulliver as Director	Mgmt	For	For
3j	Re-elect James Hughes-Hallett as Director	Mgmt	For	For
3k	Re-elect William Laidlaw as Director	Mgmt	For	For
3l	Elect John Lipsky as Director	Mgmt	For	For
3m	Re-elect Janis Lomax as Director	Mgmt	For	For
3n	Re-elect Iain Mackay as Director	Mgmt	For	For
3o	Re-elect Nagavara Murthy as Director	Mgmt	For	For
3p	Re-elect Sir Simon Robertson as Director	Mgmt	For	For
3q	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	Mgmt	For	For
8	Approve Scrip Dividend Program	Mgmt	For	For
9	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Hutchison Whampoa Limited

Meeting Date: 25/05/2012

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	Approve Final Dividend	Mgmt	For	For
3a	Reelect Li Ka-shing as Director	Mgmt	For	For
3b	Reelect Chow Woo Mo Fong, Susan as Director	Mgmt	For	Against

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Hutchison Whampoa Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3c	Reelect Lai Kai Ming, Dominic as Director	Mgmt	For	Against
3d	Reelect Michael David Kadoorie as Director	Mgmt	For	For
3e	Reelect Margaret Leung Ko May Yee as Director	Mgmt	For	Against
4	Appoint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
5c	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
6	Amend Articles of Association	Mgmt	For	For

NextEra Energy, Inc.**Meeting Date:** 25/05/2012**Country:** USA**Primary Security ID:** 65339F101**Meeting Type:** Annual**Ticker:** NEE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Sherry S. Barrat	Mgmt	For	For
2	Elect Director Robert M. Beall, II	Mgmt	For	For
3	Elect Director James L. Camaren	Mgmt	For	For
4	Elect Director Kenneth B. Dunn	Mgmt	For	For
5	Elect Director J. Brian Ferguson	Mgmt	For	For
6	Elect Director Lewis Hay, III	Mgmt	For	For
7	Elect Director Toni Jennings	Mgmt	For	For
8	Elect Director Oliver D. Kingsley, Jr.	Mgmt	For	For
9	Elect Director Rudy E. Schupp	Mgmt	For	For
10	Elect Director William H. Swanson	Mgmt	For	For
11	Elect Director Michael H. Thaman	Mgmt	For	For
12	Elect Director Hansel E. Tookes, II	Mgmt	For	For
13	Ratify Auditors	Mgmt	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

ORIX JREIT INC.

Meeting Date: 25/05/2012

Country: Japan

Primary Security ID: J8996L102

Meeting Type: Special

Ticker: 8954

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles To Reflect Changes in Law	Mgmt	For	For
2	Elect Executive Director Okazoe, Yutaka	Mgmt	For	For
3	Elect Alternate Executive Director Yasuda, Hiroshi	Mgmt	For	For
4.1	Elect Supervisory Director Sugawara, Kazuo	Mgmt	For	For
4.2	Elect Supervisory Director Ishigami, Naohiro	Mgmt	For	For
4.3	Elect Supervisory Director Morimoto, Shinichi	Mgmt	For	For

Standard Life plc

Meeting Date: 25/05/2012

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	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6A	Re-elect Gerry Grimstone as Director	Mgmt	For	For
6B	Re-elect Colin Buchan as Director	Mgmt	For	For
6C	Re-elect Crawford Gillies as Director	Mgmt	For	For
6D	Re-elect David Grigson as Director	Mgmt	For	For
6E	Re-elect Jaqueline Hunt as Director	Mgmt	For	For
6F	Re-elect David Nish as Director	Mgmt	For	For
6G	Re-elect Keith Skeoch as Director	Mgmt	For	For
6H	Re-elect Sheelagh Whittaker as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Standard Life plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7A	Elect Pierre Danon as Director	Mgmt	For	For
7B	Elect John Paynter as Director	Mgmt	For	For
7C	Elect Lynne Peacock as Director	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	Mgmt	For	For
11	Authorise EU Political Donations and Expenditure	Mgmt	For	For
12	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Intesa SanPaolo SPA

Meeting Date: 28/05/2012

Country: Italy

Primary Security ID: T55067101

Meeting Type: Annual

Ticker: ISP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Cover Losses and Approve Dividend through Partial Distribution of Reserves	Mgmt	For	For
2	Elect Supervisory Board Members	Mgmt	For	Against
3	Elect Supervisory Board Vice-Chairman	Mgmt	For	Against
4	Approve Remuneration Report	Mgmt	For	For
5	Approve Restricted Stock Plan; Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For

BioMed Realty Trust, Inc.

Meeting Date: 30/05/2012

Country: USA

Primary Security ID: 09063H107

Meeting Type: Annual

Ticker: BMR

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

BioMed Realty Trust, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan D. Gold	Mgmt	For	For
1.2	Elect Director Barbara R. Cambon	Mgmt	For	For
1.3	Elect Director Edward A. Dennis	Mgmt	For	For
1.4	Elect Director Richard I. Gilchrist	Mgmt	For	For
1.5	Elect Director Gary A. Kreitzer	Mgmt	For	For
1.6	Elect Director Theodore D. Roth	Mgmt	For	For
1.7	Elect Director M. Faye Wilson	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Chevron Corporation**Meeting Date:** 30/05/2012**Country:** USA**Primary Security ID:** 166764100**Meeting Type:** Annual**Ticker:** CVX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Linnet F. Deily	Mgmt	For	For
2	Elect Director Robert E. Denham	Mgmt	For	For
3	Elect Director Chuck Hagel	Mgmt	For	For
4	Elect Director Enrique Hernandez, Jr.	Mgmt	For	For
5	Elect Director George L. Kirkland	Mgmt	For	For
6	Elect Director Charles W. Moorman, IV	Mgmt	For	For
7	Elect Director Kevin W. Sharer	Mgmt	For	For
8	Elect Director John G. Stumpf	Mgmt	For	For
9	Elect Director Ronald D. Sugar	Mgmt	For	For
10	Elect Director Carl Ware	Mgmt	For	For
11	Elect Director John S. Watson	Mgmt	For	For
12	Ratify Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Chevron Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
14	Remove Exclusive Venue Provision	SH	Against	For
15	Require Independent Board Chairman	SH	Against	For
16	Report on Lobbying Payments and Policy	SH	Against	For
17	Adopt Guidelines for Country Selection	SH	Against	For
18	Report on Hydraulic Fracturing Risks to Company	SH	Against	For
19	Report on Accident Risk Reduction Efforts	SH	Against	Against
20	Amend Articles/Bylaws/Charter -- Call Special Meetings	SH	Against	For
21	Request Director Nominee with Environmental Qualifications	SH	Against	For

China Overseas Land & Investment Ltd.

Meeting Date: 30/05/2012

Country: Hong Kong

Primary Security ID: Y15004107

Meeting Type: Annual

Ticker: 00688

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend of HK\$0.20 Per Share	Mgmt	For	For
3a	Reelect Kong Qingping as Director	Mgmt	For	Against
3b	Reelect Nip Yun Wing as Director	Mgmt	For	For
3c	Reelect Luo Liang as Director	Mgmt	For	Against
3d	Reelect Zheng Xuexuan as Director	Mgmt	For	Against
3e	Reelect Lam Kwong Siu as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Appoint 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

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

China Overseas Land & Investment Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

EXPRESS SCRIPTS HOLDING COMPANY

Meeting Date: 30/05/2012 Country: USA Primary Security ID: 30219G108
 Meeting Type: Annual Ticker: ESRX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Gary G. Benanav	Mgmt	For	For
2	Elect Director Maura C. Breen	Mgmt	For	For
3	Elect Director William J. Delaney	Mgmt	For	For
4	Elect Director Nicholas J. Lahowchic	Mgmt	For	For
5	Elect Director Thomas P. Mac Mahon	Mgmt	For	For
6	Elect Director Frank Mergenthaler	Mgmt	For	For
7	Elect Director Woodrow A. Myers, Jr.	Mgmt	For	For
8	Elect Director John O. Parker, Jr.	Mgmt	For	For
9	Election Of Director: George Paz	Mgmt	For	For
10	Election Of Director: Myrtle S. Potter	Mgmt	For	For
11	Elect Director William L. Roper	Mgmt	For	For
12	Elect Director Samuel K. Skinner	Mgmt	For	For
13	Elect Director Seymour Sternberg	Mgmt	For	For
14	Ratify Auditors	Mgmt	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
16	Report on Political Contributions	SH	Against	For
17	Provide Right to Act by Written Consent	SH	Against	For

Exxon Mobil Corporation

Meeting Date: 30/05/2012 Country: USA Primary Security ID: 30231G102
 Meeting Type: Annual Ticker: XOM

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Exxon Mobil Corporation

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 L.R. Faulkner	Mgmt	For	For
1.4	Elect Director J.S. Fishman	Mgmt	For	For
1.5	Elect Director H.H. Fore	Mgmt	For	For
1.6	Elect Director K.C. Frazier	Mgmt	For	For
1.7	Elect Director W.W. George	Mgmt	For	For
1.8	Elect Director S.J. Palmisano	Mgmt	For	For
1.9	Elect Director S.S. Reinemund	Mgmt	For	For
1.10	Elect Director R.W. Tillerson	Mgmt	For	For
1.11	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	Report on Political Contributions	SH	Against	For
7	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	SH	Against	Against
8	Report on Hydraulic Fracturing Risks to Company	SH	Against	For
9	Adopt Quantitative GHG Goals for Products and Operations	SH	Against	For

Repsol SA

Meeting Date: 30/05/2012

Country: Spain

Primary Security ID: E8471S130

Meeting Type: Annual

Ticker: REP

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

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Repsol SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Individual and Consolidated Financial Statements and Statutory Reports for FY 2011, Allocation of Income, and Distribution of Dividends	Mgmt	For	For
2	Approve Discharge of Directors	Mgmt	For	For
3	Reelect Deloitte as Auditor of Individual and Consolidated Accounts	Mgmt	For	For
4	Amend Articles of Association and General Meeting Regulations Re: Alignment with Applicable Law	Mgmt	For	For
5	Amend Articles Re: Board of Directors and Corporate Governance	Mgmt	For	For
6	Amend Articles of Association and General Meeting Regulations Re: Conflicts of Interest	Mgmt	For	For
7	Reelect Isidro Faine Casas as Director	Mgmt	For	Against
8	Reelect Juan Maria Nin Genova as Director	Mgmt	For	Against
9	Approve 2012-2013 Shares-in-lieu-of-Cash Plan	Mgmt	For	For
10	Approve Increase in Capital against Voluntary Reserves	Mgmt	For	For
11	Approve Increase in Capital against Voluntary Reserves	Mgmt	For	For
12	Change Company Name and Amend Article 1 Accordingly	Mgmt	For	For
13	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 8.4 Billion	Mgmt	For	For
14	Approve Company's Corporate Web Site	Mgmt	For	For
15	Advisory Vote on Remuneration Report	Mgmt	For	Against
16	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

STMicroelectronics NV

Meeting Date: 30/05/2012

Country: Netherlands

Primary Security ID: N83574108

Meeting Type: Annual

Ticker: STM

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

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

STMicroelectronics NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Receive Report of Management Board	Mgmt		
3	Receive Report of Supervisory Board	Mgmt		
4a	Adopt Financial Statements	Mgmt	For	For
4b	Approve Allocation of Income and Dividends of USD 0.40 per Share	Mgmt	For	For
4c	Approve Discharge of Management Board	Mgmt	For	For
4d	Approve Discharge of Supervisory Board	Mgmt	For	For
5a	Approve Executive Incentive Bonus Plan	Mgmt	For	Against
5b	Approve Restricted Stock Grants	Mgmt	For	Against
6	Elect M. Verluyten to Supervisory Board	Mgmt	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
8	Allow Questions	Mgmt		
9	Close Meeting	Mgmt		

The Macerich Company**Meeting Date:** 30/05/2012**Country:** USA**Primary Security ID:** 554382101**Meeting Type:** Annual**Ticker:** MAC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Douglas D. Abbey	Mgmt	For	For
2	Elect Director Dana K. Anderson	Mgmt	For	For
3	Elect Director Arthur M. Coppola	Mgmt	For	For
4	Elect Director Edward C. Coppola	Mgmt	For	For
5	Elect Director Fred S. Hubbell	Mgmt	For	For
6	Elect Director Diana M. Laing	Mgmt	For	For
7	Elect Director Stanley A. Moore	Mgmt	For	For
8	Elect Director Mason G. Ross	Mgmt	For	For
9	Elect Director William P. Sexton	Mgmt	For	For
10	Ratify Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

The Macerich Company

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

The Wharf (Holdings) Ltd.

Meeting Date: 30/05/2012

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	Reelect Peter K. C. Woo as Director	Mgmt	For	For
2b	Reelect Stephen T. H. Ng as Director	Mgmt	For	For
2c	Reelect Andrew O. K. Chow as Director	Mgmt	For	For
2d	Reelect Doreen Y. F. Lee as Director	Mgmt	For	For
2e	Reelect Paul Y. C. Tsui as Director	Mgmt	For	For
2f	Reelect Hans Michael Jebsen as Director	Mgmt	For	For
2g	Reelect James E. Thompson as Director	Mgmt	For	For
3	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Directors and 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
8	Amend Existing Share Option Scheme	Mgmt	For	For

Comcast Corporation

Meeting Date: 31/05/2012

Country: USA

Primary Security ID: 20030N101

Meeting Type: Annual

Ticker: CMCSA

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Comcast Corporation

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	Withhold
1.4	Elect Director J. Michael Cook	Mgmt	For	For
1.5	Elect Director Gerald L. Hassell	Mgmt	For	Withhold
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
1.10	Elect Director Johnathan A. Rodgers	Mgmt	For	For
1.11	Elect Director Judith Rodin	Mgmt	For	Withhold
2	Ratify Auditors	Mgmt	For	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
4	Amend Nonqualified Employee Stock Purchase Plan	Mgmt	For	For
5	Restore or Provide for Cumulative Voting	SH	Against	For
6	Require Independent Board Chairman	SH	Against	For
7	Stock Retention/Holding Period	SH	Against	For
8	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	SH	Against	For

Deutsche Bank AG

Meeting Date: 31/05/2012

Country: Germany

Primary Security ID: D18190898

Meeting Type: Annual

Ticker: DBK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.75 per Share	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Deutsche Bank AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Discharge of Management Board for Fiscal 2011	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2011	Mgmt	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2012	Mgmt	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
7	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For
8	Approve Remuneration System for Management Board Members	Mgmt	For	For
9.1	Elect Paul Achleitner to the Supervisory Board	Mgmt	For	For
9.2	Elect Peter Loescher to the Supervisory Board	Mgmt	For	For
9.3	Elect Klaus Ruediger Truetschler to the Supervisory Board	Mgmt	For	For
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Billion; Approve Creation of EUR 230.4 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For

European Aeronautic Defence and Space Company EADS NV

Meeting Date: 31/05/2012

Country: Netherlands

Primary Security ID: F17114103

Meeting Type: Annual

Ticker: EAD

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

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

European Aeronautic Defence and Space Company EADS NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.2	Approve Allocation of Income and Dividends of EUR 0.45 per Share	Mgmt	For	For
4.3	Approve Discharge of Board of Directors	Mgmt	For	For
4.4	Reelect A. Lagardère as Director	Mgmt	For	Against
4.5	Elect T. Enders as Director	Mgmt	For	For
4.6	Reelect D. D'Hinnin as Director	Mgmt	For	Against
4.7	Reelect H.J Lamberti as Director	Mgmt	For	For
4.8	Reelect L.N Mittal as Director	Mgmt	For	Against
4.9	Reelect J. Parker as Director	Mgmt	For	For
4.10	Reelect M. Pébereau as Director	Mgmt	For	Against
4.11	Elect J. Piqué i Camps as Director	Mgmt	For	Against
4.12	Reelect W. Porth as Director	Mgmt	For	Against
4.13	Elect J.C Trichet as Director	Mgmt	For	Against
4.14	Reelect B.K. Uebber as Director	Mgmt	For	Against
4.15	Ratify Ernst & Younba as Co-Auditors	Mgmt	For	For
4.16	Ratify KPMG Accountants N.V. as Co-Auditors	Mgmt	For	For
4.17	Amend Articles 15, 16, and 17 Re: Voting Rights	Mgmt	For	For
4.18	Approve Remuneration of Executive and Non-Executive Directors	Mgmt	For	For
4.19	Grant Board Authority to Issue Shares Up To 0.15 Percent of Authorized Capital and Excluding Preemptive Rights	Mgmt	For	For
4.20	Approve Cancellation of Repurchased Shares	Mgmt	For	For
4.21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
5	Close Meeting	Mgmt		

Industrial and Commercial Bank of China Limited**Meeting Date:** 31/05/2012**Country:** Hong Kong**Primary Security ID:** Y3990B112**Meeting Type:** Annual**Ticker:** 01398

Vote Summary Report

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Industrial and Commercial Bank of China Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept 2011 Work Report of Board of Directors	Mgmt	For	For
2	Accept 2011 Work Report of Board of Supervisors	Mgmt	For	For
3	Accept Bank's 2011 Audited Accounts	Mgmt	For	For
4	Approve 2011 Profit Distribution Plan	Mgmt	For	For
5	Reappoint Ernst & Young and Ernst & Young Hua Ming as Auditors and Authorize Board to Fix Their Aggregate Audit Fees for 2012 of RMB 165.6 Million	Mgmt	For	For
6	Elect Dong Juan as External Supervisor	Mgmt	For	For
7	Elect Meng Yan as External Supervisor	Mgmt	For	For
8	Elect Hong Yongmiao as Independent Non-Executive Director	SH	None	For
9	Approve Payment of Remuneration to Directors and Supervisors	SH	None	For

Raytheon Company**Meeting Date:** 31/05/2012**Country:** USA**Primary Security ID:** 755111507**Meeting Type:** Annual**Ticker:** RTN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director James E. Cartwright	Mgmt	For	For
2	Elect Director Vernon E. Clark	Mgmt	For	For
3	Elect Director John M. Deutch	Mgmt	For	For
4	Elect Director Stephen J. Hadley	Mgmt	For	For
5	Elect Director Frederic M. Poses	Mgmt	For	For
6	Elect Director Michael C. Ruetters	Mgmt	For	For
7	Elect Director Ronald L. Skates	Mgmt	For	For
8	Elect Director William R. Spivey	Mgmt	For	For
9	Elect Director Linda G. Stuntz	Mgmt	For	Against
10	Elect Director William H. Swanson	Mgmt	For	For

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Raytheon Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
12	Ratify Auditors	Mgmt	For	For
13	Stock Retention/Holding Period	SH	Against	For
14	Submit SERP to Shareholder Vote	SH	Against	For
15	Provide Right to Act by Written Consent	SH	Against	For

Vallourec

Meeting Date: 31/05/2012

Country: France

Primary Security ID: F95922104

Meeting Type: Annual/Special

Ticker: VK

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 1.30 per Share	Mgmt	For	For
4	Approve Stock Dividend Program (New Shares)	Mgmt	For	For
5	Renew Appointment of KPMG SA as Auditor	Mgmt	For	For
6	Appoint KPMG Audit IS as Alternate Auditor	Mgmt	For	For
7	Renew Appointment of Deloitte et Associes as Auditor	Mgmt	For	For
8	Renew Appointment of BEAS as Alternate Auditor	Mgmt	For	For
9	Reelect Jean-Francois Cirelli as Supervisory Board Member	Mgmt	For	For
10	Reelect Edward G. Krubasik as Supervisory Board Member	Mgmt	For	For
11	Elect Olivier Bazil as Supervisory Board Member	Mgmt	For	For
12	Elect Jose Carlos Grubisich as Supervisory Board Member	Mgmt	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For

Vote Summary Report

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Vallourec

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
14	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	Mgmt	For	For
15	Approve Employee Stock Purchase Plan	Mgmt	For	For
16	Approve Stock Purchase Plan Reserved for International Employees	Mgmt	For	For
17	Approve Employee Indirect Stock Purchase Plan for International Employees	Mgmt	For	For
18	Approve Restricted Stock Plan in Connection with Employees Stock Plan	Mgmt	For	For
19	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	For
20	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Lowe's Companies, Inc.**Meeting Date:** 01/06/2012**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. Wiseman	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Vote Summary Report

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Lowe's Companies, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
5	Report on Political Contributions	SH	Against	For
6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	For
7	Stock Retention/Holding Period	SH	Against	For

Wal-Mart Stores, Inc.**Meeting Date:** 01/06/2012**Country:** USA**Primary Security ID:** 931142103**Meeting Type:** Annual**Ticker:** WMT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Aida M. Alvarez	Mgmt	For	For
2	Elect Director James W. Breyer	Mgmt	For	For
3	Elect Director M. Michele Burns	Mgmt	For	For
4	Elect Director James I. Cash, Jr.	Mgmt	For	For
5	Elect Director Roger C. Corbett	Mgmt	For	For
6	Elect Director Douglas N. Daft	Mgmt	For	For
7	Elect Director Michael T. Duke	Mgmt	For	Against
8	Elect Director Marissa A. Mayer	Mgmt	For	For
9	Elect Director Gregory B. Penner	Mgmt	For	For
10	Elect Director Steven S. Reinemund	Mgmt	For	For
11	Elect Director H. Lee Scott, Jr.	Mgmt	For	Against
12	Elect Director Arne M. Sorenson	Mgmt	For	For
13	Elect Director Jim C. Walton	Mgmt	For	For
14	Elect Director S. Robson Walton	Mgmt	For	Against
15	Elect Director Christopher J. Williams	Mgmt	For	Against
16	Elect Director Linda S. Wolf	Mgmt	For	For
17	Ratify Auditors	Mgmt	For	For
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
19	Report on Political Contributions	SH	Against	For

Vote Summary Report

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Wal-Mart Stores, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
20	Request Director Nominee with Patient Safety and Healthcare Quality Experience	SH	Against	Against
21	Performance-Based Equity Awards	SH	Against	For

Staples, Inc.

Meeting Date: 04/06/2012

Country: USA

Primary Security ID: 855030102

Meeting Type: Annual

Ticker: SPLS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Basil L. Anderson	Mgmt	For	For
2	Elect Director Arthur M. Blank	Mgmt	For	For
3	Elect Director Drew G. Faust	Mgmt	For	For
4	Elect Director Justin King	Mgmt	For	For
5	Elect Director Carol Meyrowitz	Mgmt	For	For
6	Elect Director Rowland T. Moriarty	Mgmt	For	For
7	Elect Director Robert C. Nakasone	Mgmt	For	For
8	Elect Director Ronald L. Sargent	Mgmt	For	For
9	Elect Director Elizabeth A. Smith	Mgmt	For	For
10	Elect Director Robert E. Sulentic	Mgmt	For	For
11	Elect Director Vijay Vishwanath	Mgmt	For	For
12	Elect Director Paul F. Walsh	Mgmt	For	For
13	Provide Right to Act by Written Consent	Mgmt	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
15	Amend Executive Incentive Bonus Plan	Mgmt	For	For
16	Amend Executive Incentive Bonus Plan	Mgmt	For	For
17	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For
18	Ratify Auditors	Mgmt	For	For
19	Stock Retention/Holding Period	SH	Against	For

Vote Summary Report

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UnitedHealth Group Incorporated**Meeting Date:** 04/06/2012**Country:** USA**Primary Security ID:** 91324P102**Meeting Type:** Annual**Ticker:** UNH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director William C. Ballard, Jr.	Mgmt	For	For
2	Elect Director Richard T. Burke	Mgmt	For	For
3	Elect Director Robert J. Darretta	Mgmt	For	For
4	Elect Director Stephen J. Hemsley	Mgmt	For	For
5	Elect Director Michele J. Hooper	Mgmt	For	For
6	Elect Director Rodger A. Lawson	Mgmt	For	For
7	Elect Director Douglas W. Leatherdale	Mgmt	For	For
8	Elect Director Glenn M. Renwick	Mgmt	For	For
9	Elect Director Kenneth I. Shine	Mgmt	For	For
10	Elect Director Gail R. Wilensky	Mgmt	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
12	Ratify Auditors	Mgmt	For	For
13	Report on Lobbying Payments and Policy	SH	Against	For

COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION**Meeting Date:** 05/06/2012**Country:** USA**Primary Security ID:** 192446102**Meeting Type:** Annual**Ticker:** CTSH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Francisco D'Souza	Mgmt	For	For
2	Elect Director John N. Fox, Jr.	Mgmt	For	For
3	Elect Director Thomas M. Wendel	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Provide Right to Call Special Meeting	Mgmt	For	For
6	Ratify Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Declassify the Board of Directors	SH	Against	For

France Telecom

Meeting Date: 05/06/2012

Country: France

Primary Security ID: F4113C103

Meeting Type: Annual/Special

Ticker: FTE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
	Management Proposals	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 1.40 per Share	Mgmt	For	For
	Employee Shareholders Proposals	Mgmt		
A	Amendment to Item 3 Above: Approve Dividends of EUR 1 (instead of EUR 1.40) per Share	SH	Against	Against
	Management Proposals	Mgmt		
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of Transactions	Mgmt	For	For
5	Reelect Claudie Haignere as Director	Mgmt	For	For
6	Reelect Jose Luis Duran as Director	Mgmt	For	For
7	Reelect Charles Henri Filippi as Director	Mgmt	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
9	Ratify Change of Registered Office to 78, Rue Olivier de Serres, 75015 Paris	Mgmt	For	For
	Extraordinary Business	Mgmt		
10	Amend Article 9 of Bylaws Re: Shareholding Disclosure Requirements	Mgmt	For	Against
11	Remove Paragraphs 3 and 4 of Article 16 Re: Board Powers	Mgmt	For	For

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France Telecom

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Amend Article 21 of Bylaws Re: Proxy Voting, Electronic Vote, Convening of General Meeting, Shareholders Proposals	Mgmt	For	For
13	Authorize Capital Increase of up to EUR 25 Million to Holders of Orange SA Stock Options or Shares in Connection with France Telecom Liquidity Agreement	Mgmt	For	For
14	Authorize up to EUR 250,000 for Issuance of Free Option-Based Liquidity Instruments Reserved for Holders of Orange SA Stock Options Benefiting from a Liquidity Agreement	Mgmt	For	For
15	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan (Repurchased Shares)	Mgmt	For	For
16	Approve Employee Stock Purchase Plan	Mgmt	For	For
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
18	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

MasterCard Incorporated**Meeting Date:** 05/06/2012**Country:** USA**Primary Security ID:** 57636Q104**Meeting Type:** Annual**Ticker:** MA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Ajay Banga	Mgmt	For	For
2	Elect Director David R. Carlucci	Mgmt	For	For
3	Elect Director Steven J. Freiberg	Mgmt	For	For
4	Elect Director Richard Haythornthwaite	Mgmt	For	For
5	Elect Director Marc Olivie	Mgmt	For	For
6	Elect Director Rima Qureshi	Mgmt	For	For
7	Elect Director Mark Schwartz	Mgmt	For	For
8	Elect Director Jackson P. Tai	Mgmt	For	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
10	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For	For

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MasterCard Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Amend Omnibus Stock Plan	Mgmt	For	For
12	Ratify Auditors	Mgmt	For	For

Partners Group Listed Investments SICAV - Listed Private Equity

Meeting Date: 05/06/2012 **Country:** Luxembourg **Primary Security ID:** L7571C104
Meeting Type: Annual **Ticker:** N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Receive 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	Elect Nikolaus Rummler, Loris Di Vora and Roland Roffler as Directors and Appoint PricewaterhouseCoopers as Auditor	Mgmt	For	For
5	Approve Allocation of Income	Mgmt	For	For

Devon Energy Corporation

Meeting Date: 06/06/2012 **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
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

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Devon Energy Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Auditors	Mgmt	For	For
4	Provide Right to Call Special Meeting	Mgmt	For	For
5	Approve Executive Incentive Bonus Plan	Mgmt	For	For
6	Amend Omnibus Stock Plan	Mgmt	For	For
7	Report on Lobbying Payments and Policy	SH	Against	For

China Construction Bank Corporation**Meeting Date:** 07/06/2012**Country:** Hong Kong**Primary Security ID:** Y1397N101**Meeting Type:** Annual**Ticker:** 00939

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve 2011 Report of Board of Directors	Mgmt	For	For
2	Approve 2011 Report of Board of Supervisors	Mgmt	For	For
3	Approve 2011 Final Financial Accounts	Mgmt	For	For
4	Approve 2011 Profit Distribution Plan	Mgmt	For	For
5	Approve 2011 Final Emoluments Distribution Plan for Directors and Supervisors	Mgmt	For	For
6	Approve Budget of 2012 Fixed Assets Investment	Mgmt	For	For
7	Appoint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Reelect Chen Zuofu as Executive Director	Mgmt	For	For
9	Elect Elaine La Roche as Independent Non-Executive Director	Mgmt	For	For
10	Amend Articles of Association of the Bank	Mgmt	For	For
11	Amend Procedural Rules for Shareholders' General Meeting of the Bank	Mgmt	For	For
12	Amend Procedural Rules for the Board of Directors of the Bank	Mgmt	For	For
13	Amend Procedural Rules for the Board of Supervisors of the Bank	Mgmt	For	For

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Compagnie de Saint Gobain

Meeting Date: 07/06/2012

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 Transaction with Wendel Re: Principles and Objectives of their Long-Term Partnership	Mgmt	For	For
5	Approve Transaction with BNP Paribas and Verallia Re: Listing of Verallia Shares	Mgmt	For	For
6	Elect Jean-Dominique Senard as Director	Mgmt	For	Against
7	Reelect Isabelle Bouillot as Director	Mgmt	For	Against
8	Reelect Bernard Gautier as Director	Mgmt	For	Against
9	Reelect Sylvia Jay as Director	Mgmt	For	For
10	Reelect Frederic Lemoine as Director	Mgmt	For	Against
11	Renew Appointment of KPMG Audit as Auditor	Mgmt	For	For
12	Renew Appointment of Fabrice Odent 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 up to 1 Percent of Issued Capital for Use in Stock Option Plan	Mgmt	For	Against
15	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	Against
16	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer	Mgmt	For	Against
17	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Vote Summary Report

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International Power plc**Meeting Date:** 07/06/2012**Country:** United Kingdom**Primary Security ID:** G4890M109**Meeting Type:** Special**Ticker:** IPR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of International Power plc by Electrabel S.A.	Mgmt	For	For
2	Authorise Off-Market Purchase of Deferred Shares	Mgmt	For	For

International Power plc**Meeting Date:** 07/06/2012**Country:** United Kingdom**Primary Security ID:** G4890M109**Meeting Type:** Court**Ticker:** IPR

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

Las Vegas Sands Corp.**Meeting Date:** 07/06/2012**Country:** USA**Primary Security ID:** 517834107**Meeting Type:** Annual**Ticker:** LVS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jason N. Ader	Mgmt	For	For
1.2	Elect Director Michael A. Leven	Mgmt	For	For
1.3	Elect Director Jeffrey H. Schwartz	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

Vote Summary Report

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Omega Healthcare Investors, Inc.**Meeting Date:** 07/06/2012**Country:** USA**Primary Security ID:** 681936100**Meeting Type:** Annual**Ticker:** OHI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas F. Franke	Mgmt	For	For
1.2	Elect Director Bernard J. Korman	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

priceline.com Incorporated**Meeting Date:** 07/06/2012**Country:** USA**Primary Security ID:** 741503403**Meeting Type:** Annual**Ticker:** PCLN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffery H. Boyd	Mgmt	For	For
1.2	Elect Director Ralph M. Bahna	Mgmt	For	For
1.3	Elect Director Howard W. Barker, Jr.	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 Craig W. Rydin	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Provide Right to Act by Written Consent	SH	Against	For

Reliance Industries Ltd.**Meeting Date:** 07/06/2012**Country:** India**Primary Security ID:** Y72596102**Meeting Type:** Annual**Ticker:** 500325

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Reliance Industries Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend of INR 8.50 Per Share	Mgmt	For	For
3.1	Reelect M.L. Bhakta as Director	Mgmt	For	For
3.2	Reelect H.R. Meswani as Director	Mgmt	For	For
3.3	Reelect D.C. Jain as Director	Mgmt	For	For
3.4	Reelect P.M.S. Prasad as Director	Mgmt	For	For
4	Approve Chaturvedi & Shah, Deloitte Haskins & Sells, and Rajendra & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Reelect N.R. Meswani as Executive Director and Approve His Remuneration	Mgmt	For	For
6	Reelect P.K. Kapil as Executive Director and Approve His Remuneration	Mgmt	For	Against

Biogen Idec Inc.**Meeting Date:** 08/06/2012**Country:** USA**Primary Security ID:** 09062X103**Meeting Type:** Annual**Ticker:** BIIB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Caroline D. Dorsa	Mgmt	For	For
2	Elect Director Stelios Papadopoulos	Mgmt	For	For
3	Elect Director George A. Scangos	Mgmt	For	For
4	Elect Director Lynn Schenk	Mgmt	For	For
5	Elect Director Alexander J. Denner	Mgmt	For	For
6	Elect Director Nancy L. Leaming	Mgmt	For	For
7	Elect Director Richard C. Mulligan	Mgmt	For	For
8	Elect Director Robert W. Pangia	Mgmt	For	For
9	Elect Director Brian S. Posner	Mgmt	For	For
10	Elect Director Eric K. Rowinsky	Mgmt	For	For
11	Elect Director Stephen A. Sherwin	Mgmt	For	For

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Reporting Period: 01/01/2012 to 31/12/2012

Biogen Idec Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Elect Director William D. Young	Mgmt	For	For
13	Ratify Auditors	Mgmt	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
15	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Mgmt	For	Against
16	Provide Right to Call Special Meeting	Mgmt	For	For

Chesapeake Energy Corporation

Meeting Date: 08/06/2012 **Country:** USA **Primary Security ID:** 165167107
Meeting Type: Annual **Ticker:** CHK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard K. Davidson	Mgmt	For	Withhold
1.2	Elect Director V. Burns Hargis	Mgmt	For	Withhold
2	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Approve Executive Incentive Bonus Plan	Mgmt	For	Against
6	Ratify Auditors	Mgmt	For	For
7	Reincorporate in Another State [from Oklahoma to Delaware]	SH	Against	For
8	Report on Lobbying Payments and Policy	SH	Against	For
9	Reduce Supermajority Vote Requirement	SH	Against	For
10	Adopt Proxy Access Right	SH	Against	For

Henderson Land Development Co. Ltd.

Meeting Date: 11/06/2012 **Country:** Hong Kong **Primary Security ID:** Y31476107
Meeting Type: Annual **Ticker:** 00012

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Henderson Land Development Co. Ltd.

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	Reelect Woo Ka Biu, Jackson as Director	Mgmt	For	For
3b	Reelect Lee Shau Kee as Director	Mgmt	For	For
3c	Reelect Lam Ko Yin, Colin as Director	Mgmt	For	For
3d	Reelect Yip Ying Chee, John as Director	Mgmt	For	For
3e	Reelect Fung Lee Woon King as Director	Mgmt	For	Against
3f	Reelect Lau Yum Chuen, Eddie as Director	Mgmt	For	For
3g	Reelect Au Siu Kee, Alexander as Director	Mgmt	For	For
3h	Reelect Leung Hay Man as Director	Mgmt	For	For
3i	Approve Fees of Directors and Committee Members	Mgmt	For	For
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5c	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

RioCan Real Estate Investment Trust**Meeting Date:** 11/06/2012**Country:** Canada**Primary Security ID:** 766910103**Meeting Type:** Annual**Ticker:** REI.UN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Trustee Clare R. Copeland	Mgmt	For	For
1.2	Elect Trustee Raymond M. Gelgoot	Mgmt	For	For
1.3	Elect Trustee Paul Godfrey	Mgmt	For	For
1.4	Elect Trustee Frank W. King	Mgmt	For	For
1.5	Elect Trustee Dale H. Lastman	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

RioCan Real Estate Investment Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Trustee Ronald W. Osborne	Mgmt	For	For
1.7	Elect Trustee Sharon Sallows	Mgmt	For	For
1.8	Elect Trustee Edward Sonshine	Mgmt	For	For
1.9	Elect Trustee Charles M. Winograd	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For

General Motors Company**Meeting Date:** 12/06/2012**Country:** USA**Primary Security ID:** 37045V100**Meeting Type:** Annual**Ticker:** GM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Daniel F. Akerson	Mgmt	For	For
2	Elect Director David Bonderman	Mgmt	For	For
3	Elect Director Erroll B. Davis, Jr.	Mgmt	For	For
4	Elect Director Stephen J. Girsky	Mgmt	For	For
5	Elect Director E. Neville Isdell	Mgmt	For	For
6	Elect Director Robert D. Krebs	Mgmt	For	For
7	Elect Director Philip A. Laskawy	Mgmt	For	For
8	Elect Director Kathryn V. Marinello	Mgmt	For	For
9	Elect Director James J. Mulva	Mgmt	For	For
10	Elect Director Patricia F. Russo	Mgmt	For	For
11	Elect Director Thomas M. Schoewe	Mgmt	For	For
12	Elect Director Carol M. Stephenson	Mgmt	For	For
13	Elect Director Theodore M. Solso	Mgmt	For	For
14	Elect Director Cynthia A. Telles	Mgmt	For	For
15	Ratify Auditors	Mgmt	For	For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Taiwan Semiconductor Manufacturing Co., Ltd.

Meeting Date: 12/06/2012

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 2011 Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Plan on 2011 Profit Distribution	Mgmt	For	For
3	Amend the Articles of Association	Mgmt	For	For
4	Approve Amendment to Rules and Procedures for Election of Directors	Mgmt	For	For
	ELECT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect Morris Chang, with Shareholder No.4515, as Director	Mgmt	For	For
5.2	Elect F.C. Tseng, with Shareholder No.104, as Director	Mgmt	For	For
5.3	Elect Johnsee Lee, a Representative of National Development Fund, Executive Yuan, with Shareholder No. 1, as Director	Mgmt	For	For
5.4	Elect Rick Tsai, with Shareholder No.7252, as Director	Mgmt	For	For
5.5	Elect Sir Peter Leahy Bonfield, with Passport No.093180657, as Independent Director	Mgmt	For	For
5.6	Elect Stan Shih, with Shareholder No.534770, as Independent Director	Mgmt	For	For
5.7	Elect Thomas J. Engibous, with Passport No.135021464, as Independent Director	Mgmt	For	For
5.8	Elect Gregory C. Chow, with Passport No.214553970, as Independent Director	Mgmt	For	For
5.9	Elect Kok-Choo Chen, with Shareholder No.9546, as Independent Director	Mgmt	For	For
6	Transact Other Business (Non-Voting)	Mgmt		

Antofagasta plc

Meeting Date: 13/06/2012

Country: United Kingdom

Primary Security ID: G0398N128

Meeting Type: Annual

Ticker: ANTO

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Antofagasta 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	Abstain
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Jean-Paul Luksic as Director	Mgmt	For	Against
5	Re-elect Gonzalo Menendez as Director	Mgmt	For	For
6	Re-elect Ramon Jara as Director	Mgmt	For	For
7	Re-elect Guillermo Luksic as Director	Mgmt	For	Against
8	Re-elect Juan Claro as Director	Mgmt	For	For
9	Re-elect William Hayes as Director	Mgmt	For	For
10	Re-elect Hugo Dryland as Director	Mgmt	For	For
11	Re-elect Tim Baker as Director	Mgmt	For	For
12	Elect Manuel De Sousa-Oliveira as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Caterpillar Inc.

Meeting Date: 13/06/2012

Country: USA

Primary Security ID: 149123101

Meeting Type: Annual

Ticker: CAT

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 Eugene V. Fife	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Caterpillar Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Juan Gallardo	Mgmt	For	For
1.5	Elect Director David R. Goode	Mgmt	For	For
1.6	Elect Director Jesse J. Greene, Jr.	Mgmt	For	For
1.7	Elect Director Jon M. Huntsman, Jr.	Mgmt	For	For
1.8	Elect Director Peter A. Magowan	Mgmt	For	For
1.9	Elect Director Dennis A. Muilenburg	Mgmt	For	For
1.10	Elect Director Douglas R. Oberhelman	Mgmt	For	For
1.11	Elect Director William A. Osborn	Mgmt	For	For
1.12	Elect Director Charles D. Powell	Mgmt	For	For
1.13	Elect Director Edward B. Rust, Jr.	Mgmt	For	For
1.14	Elect Director Susan C. Schwab	Mgmt	For	For
1.15	Elect Director Joshua I. Smith	Mgmt	For	For
1.16	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	Provide Right to Call Special Meeting	Mgmt	For	For
5	Amend Advance Notice Provisions for Shareholder Proposals/Nominations	Mgmt	For	For
6	Report on Political Contributions	SH	Against	Against
7	Require a Majority Vote for the Election of Directors	SH	Against	For
8	Review and Assess Human Rights Policies	SH	Against	For
9	Provide Right to Act by Written Consent	SH	Against	For

Celgene Corporation**Meeting Date:** 13/06/2012**Country:** USA**Primary Security ID:** 151020104**Meeting Type:** Annual**Ticker:** CELG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert J. Hugin	Mgmt	For	For
1.2	Elect Director Richard W. Barker	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Celgene Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	Amend Articles/Bylaws/Charter -- Call Special Meetings	SH	Against	For

CME Group Inc.

Meeting Date: 13/06/2012

Country: USA

Primary Security ID: 12572Q105

Meeting Type: Annual

Ticker: CME

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Dennis H. Chookaszian	Mgmt	For	Withhold
1.2	Elect Director Larry G. Gerdes	Mgmt	For	For
1.3	Elect Director Daniel R. Glickman	Mgmt	For	For
1.4	Elect Director James E. Oliff	Mgmt	For	For
1.5	Elect Director Edemir Pinto	Mgmt	For	For
1.6	Elect Director Alex J. Pollock	Mgmt	For	For
1.7	Elect Director William R. Shepard	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Declassify the Board of Directors	Mgmt	For	For
5	Amend Omnibus Stock Plan	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

CME Group Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
7	Proxy Access	SH	Against	For

Target Corporation**Meeting Date:** 13/06/2012**Country:** USA**Primary Security ID:** 87612E106**Meeting Type:** Annual**Ticker:** TGT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Roxanne S. Austin	Mgmt	For	For
1.2	Elect Director Calvin Darden	Mgmt	For	For
1.3	Elect Director Mary N. Dillon	Mgmt	For	For
1.4	Elect Director James A. Johnson	Mgmt	For	For
1.5	Elect Director Mary E. Minnick	Mgmt	For	For
1.6	Elect Director Anne M. Mulcahy	Mgmt	For	For
1.7	Elect Director Derica W. Rice	Mgmt	For	For
1.8	Elect Director Stephen W. Sanger	Mgmt	For	For
1.9	Elect Director Gregg W. Steinhafel	Mgmt	For	For
1.10	Elect Director John G. Stumpf	Mgmt	For	For
1.11	Elect Director Solomon D. Trujillo	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	Report on Electronics Recycling and Preventing E-Waste Export	SH	Against	Against
6	Prohibit Political Contributions	SH	Against	Against

The TJX Companies, Inc.**Meeting Date:** 13/06/2012**Country:** USA**Primary Security ID:** 872540109**Meeting Type:** Annual**Ticker:** TJX

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

The TJX Companies, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Zein Abdalla	Mgmt	For	For
2	Elect Director Jose B. Alvarez	Mgmt	For	For
3	Elect Director Alan M. Bennett	Mgmt	For	For
4	Elect Director Bernard Cammarata	Mgmt	For	For
5	Elect Director David T. Ching	Mgmt	For	For
6	Elect Director Michael F. Hines	Mgmt	For	For
7	Elect Director Amy B. Lane	Mgmt	For	For
8	Elect Director Carol Meyrowitz	Mgmt	For	For
9	Elect Director John F. O'Brien	Mgmt	For	For
10	Elect Director Willow B. Shire	Mgmt	For	For
11	Ratify Auditors	Mgmt	For	For
12	Amend Executive Incentive Bonus Plan	Mgmt	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

WPP plc

Meeting Date: 13/06/2012

Country: United Kingdom

Primary Security ID: G9787K108

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 Remuneration Report	Mgmt	For	Against
3	Approve the Sustainability Report	Mgmt	For	For
4	Re-elect Colin Day as Director	Mgmt	For	For
5	Re-elect Esther Dyson as Director	Mgmt	For	For
6	Re-elect Orit Gadiesh as Director	Mgmt	For	For
7	Re-elect Philip Lader as Director	Mgmt	For	For
8	Re-elect Ruigang Li as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

WPP plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Stanley (Bud) Morten as Director	Mgmt	For	For
10	Re-elect Koichiro Naganuma as Director	Mgmt	For	For
11	Re-elect John Quelch as Director	Mgmt	For	For
12	Re-elect Mark Read as Director	Mgmt	For	For
13	Re-elect Paul Richardson as Director	Mgmt	For	For
14	Re-elect Jeffrey Rosen as Director	Mgmt	For	For
15	Re-elect Timothy Shriver as Director	Mgmt	For	For
16	Re-elect Sir Martin Sorrell as Director	Mgmt	For	For
17	Re-elect Paul Spencer as Director	Mgmt	For	For
18	Re-elect Solomon Trujillo as Director	Mgmt	For	For
19	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Freeport-McMoRan Copper & Gold Inc.

Meeting Date: 14/06/2012

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 Robert A. Day	Mgmt	For	For
1.4	Elect Director Gerald J. Ford	Mgmt	For	For
1.5	Elect Director H. Devon Graham, Jr.	Mgmt	For	For
1.6	Elect Director Charles C. Krulak	Mgmt	For	For
1.7	Elect Director Bobby Lee Lackey	Mgmt	For	For
1.8	Elect Director Jon C. Madonna	Mgmt	For	For
1.9	Elect Director Dustan E. McCoy	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Freeport-McMoRan Copper & Gold Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.10	Elect Director James R. Moffett	Mgmt	For	For
1.11	Elect Director B. M. Rankin, Jr.	Mgmt	For	For
1.12	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

Kingfisher plc**Meeting Date:** 14/06/2012**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	Elect Mark Seligman as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Kingfisher plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Sharesave Plan	Mgmt	For	For

Wm Morrison Supermarkets plc

Meeting Date: 14/06/2012

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	Re-elect Richard Pennycook as Director	Mgmt	For	For
7	Re-elect Philip Cox as Director	Mgmt	For	For
8	Re-elect Penny Hughes as Director	Mgmt	For	For
9	Re-elect Nigel Robertson 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
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Toyota Motor Corp.

Meeting Date: 15/06/2012

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 30	Mgmt	For	For
2.1	Elect Director Cho, Fujio	Mgmt	For	For
2.2	Elect Director Toyoda, Akio	Mgmt	For	For
2.3	Elect Director Uchiyamada, Takeshi	Mgmt	For	For
2.4	Elect Director Funo, Yukitoshi	Mgmt	For	For
2.5	Elect Director Niimi, Atsushi	Mgmt	For	For
2.6	Elect Director Sasaki, Shinichi	Mgmt	For	For
2.7	Elect Director Ozawa, Satoshi	Mgmt	For	For
2.8	Elect Director Kodaira, Nobuyori	Mgmt	For	For
2.9	Elect Director Furuhashi, Mamoru	Mgmt	For	For
2.10	Elect Director Ijichi, Takahiko	Mgmt	For	For
2.11	Elect Director Ihara, Yasumori	Mgmt	For	For
2.12	Elect Director Maekawa, Masamoto	Mgmt	For	For
2.13	Elect Director Kato, Mitsuhsa	Mgmt	For	For
3	Approve Annual Bonus Payment to Directors	Mgmt	For	For

Carrefour

Meeting Date: 18/06/2012

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 Discharge Directors	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: 01/01/2012 to 31/12/2012

Carrefour

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Severance Payment Agreement with Georges Plassat	Mgmt	For	Against
5	Approve Allocation of Income and Dividends of EUR 0.52 per Share	Mgmt	For	For
6	Approve Stock Dividend Program	Mgmt	For	For
7	Reelect Mathilde Lemoine as Director	Mgmt	For	For
8	Reelect Nicolas Bazire as Director	Mgmt	For	For
9	Ratify Appointment and Reelect Georges Plassat as Director	Mgmt	For	Against
10	Elect Diane Labruyere as Director	Mgmt	For	For
11	Elect Bertrand de Montesquiou as Director	Mgmt	For	For
12	Elect Georges Ralli as Director	Mgmt	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
15	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plan	Mgmt	For	Against
16	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	Against
17	Approve Employee Stock Purchase Plan	Mgmt	For	For

American Tower Corporation

Meeting Date: 19/06/2012

Country: USA

Primary Security ID: 03027X100

Meeting Type: Annual

Ticker: AMT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Raymond P. Dolan	Mgmt	For	For
2	Elect Director Ronald M. Dykes	Mgmt	For	For
3	Elect Director Carolyn F. Katz	Mgmt	For	For
4	Elect Director Gustavo Lara Cantu	Mgmt	For	For
5	Elect Director Joann A. Reed	Mgmt	For	For
6	Elect Director Pamela D.A. Reeve	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

American Tower Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Elect Director David E. Sharbutt	Mgmt	For	For
8	Elect Director James D. Taiclet, Jr.	Mgmt	For	For
9	Elect Director Samme L. Thompson	Mgmt	For	For
10	Ratify Auditors	Mgmt	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
12	Stock Retention/Holding Period	SH	Against	For

NTT DOCOMO, INC.**Meeting Date:** 19/06/2012**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 2800	Mgmt	For	For
2.1	Elect Director Kato, Kaoru	Mgmt	For	For
2.2	Elect Director Tsubochi, Kazuto	Mgmt	For	For
2.3	Elect Director Iwasaki, Fumio	Mgmt	For	For
2.4	Elect Director Shindo, Tsutomu	Mgmt	For	For
2.5	Elect Director Tanaka, Takashi	Mgmt	For	For
2.6	Elect Director Yoshizawa, Kazuhiro	Mgmt	For	For
2.7	Elect Director Onoe, Seizo	Mgmt	For	For
2.8	Elect Director Kagawa, Wataru	Mgmt	For	For
2.9	Elect Director Nagata, Kiyohito	Mgmt	For	For
2.10	Elect Director Sato, Hirotaka	Mgmt	For	For
2.11	Elect Director Takagi, Kazuhiro	Mgmt	For	For
2.12	Elect Director Yamada, Ryuuji	Mgmt	For	Against
2.13	Elect Director Kusumoto, Hiroo	Mgmt	For	For
3	Appoint Statutory Auditor Utano, Takanori	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

SL Green Realty Corp.**Meeting Date:** 19/06/2012**Country:** USA**Primary Security ID:** 78440X101**Meeting Type:** Annual**Ticker:** SLG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John H. Alschuler, Jr.	Mgmt	For	For
1.2	Elect Director Stephen L. Green	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For

Astellas Pharma Inc.**Meeting Date:** 20/06/2012**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 Ishii, Yasuo	Mgmt	For	For
2.3	Elect Director Hatanaka, Yoshihiko	Mgmt	For	For
2.4	Elect Director Yasutake, Shiro	Mgmt	For	For
2.5	Elect Director Takai, Yasuyuki	Mgmt	For	For
2.6	Elect Director Oishi, Kanoko	Mgmt	For	For
2.7	Elect Director Aikawa, Naoki	Mgmt	For	For
3	Appoint Statutory Auditor Nishiyama, Shigeru	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:** 20/06/2012**Country:** Japan**Primary Security ID:** J12075107**Meeting Type:** Annual**Ticker:** 6902

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Denso Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 23	Mgmt	For	For
2.1	Elect Director Fukaya, Koichi	Mgmt	For	For
2.2	Elect Director Kato, Nobuaki	Mgmt	For	For
2.3	Elect Director Tokuda, Hiromi	Mgmt	For	For
2.4	Elect Director Kobayashi, Koji	Mgmt	For	For
2.5	Elect Director Tsuchiya, Sojiro	Mgmt	For	For
2.6	Elect Director Hironaka, Kazuo	Mgmt	For	For
2.7	Elect Director Sugi, Hikaru	Mgmt	For	For
2.8	Elect Director Shirasaki, Shinji	Mgmt	For	For
2.9	Elect Director Miyaki, Masahiko	Mgmt	For	For
2.10	Elect Director Shikamura, Akio	Mgmt	For	For
2.11	Elect Director Maruyama, Haruya	Mgmt	For	For
2.12	Elect Director Tajima, Akio	Mgmt	For	For
2.13	Elect Director Adachi, Michio	Mgmt	For	For
2.14	Elect Director Toyoda, Shoichiro	Mgmt	For	For
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	Mgmt	For	For

KDDI Corporation

Meeting Date: 20/06/2012

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 8500	Mgmt	For	For
2	Amend Articles To Allow Sales of Supplementary Shares to Odd-Lot Holders - Limit Rights of Odd-Lot Holders - Indemnify Directors and Statutory Auditors	Mgmt	For	For
3.1	Elect Director Onodera, Tadashi	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

KDDI Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.2	Elect Director Aritomi, Kanichiro	Mgmt	For	For
3.3	Elect Director Tanaka, Takashi	Mgmt	For	For
3.4	Elect Director Morozumi, Hirofumi	Mgmt	For	For
3.5	Elect Director Takahashi, Makoto	Mgmt	For	For
3.6	Elect Director Shimatani, Yoshiharu	Mgmt	For	For
3.7	Elect Director Ishikawa, Yuuzo	Mgmt	For	For
3.8	Elect Director Inoe, Masahiro	Mgmt	For	For
3.9	Elect Director Yuasa, Hideo	Mgmt	For	For
3.10	Elect Director Naratani, Hiromu	Mgmt	For	For
3.11	Elect Director Kawamura, Makoto	Mgmt	For	For
3.12	Elect Director Sasaki, Shinichi	Mgmt	For	For
4.1	Appoint Statutory Auditor Sampei, Yoshinari	Mgmt	For	For
4.2	Appoint Statutory Auditor Abe, Takeshi	Mgmt	For	Against
4.3	Appoint Statutory Auditor Amae, Kishichiro	Mgmt	For	For
4.4	Appoint Statutory Auditor Hirano, Yukihisa	Mgmt	For	For
5	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	Mgmt	For	For

Komatsu Ltd.**Meeting Date:** 20/06/2012**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 21	Mgmt	For	For
2.1	Elect Director Sakane, Masahiro	Mgmt	For	For
2.2	Elect Director Noji, Kunio	Mgmt	For	For
2.3	Elect Director Komamura, Yoshinori	Mgmt	For	For
2.4	Elect Director Hironaka, Mamoru	Mgmt	For	For
2.5	Elect Director Ohashi, Tetsuji	Mgmt	For	For
2.6	Elect Director Fujitsuka, Mikio	Mgmt	For	For

Vote Summary Report

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Komatsu Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.7	Elect Director Takamura, Fujitoshi	Mgmt	For	For
2.8	Elect Director Hotta, Kensuke	Mgmt	For	For
2.9	Elect Director Kano, Noriaki	Mgmt	For	For
2.10	Elect Director Ikeda, Koichi	Mgmt	For	For
3	Appoint Statutory Auditor Morimoto, Makoto	Mgmt	For	For
4	Approve Annual Bonus Payment to Directors	Mgmt	For	For
5	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	Mgmt	For	For
6	Approve Deep Discount Stock Option Plan	Mgmt	For	For

Equity Residential**Meeting Date:** 21/06/2012**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	Prepare Sustainability Report	SH	Against	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Google Inc.

Meeting Date: 21/06/2012

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
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	Authorize a New Class of Common Stock	Mgmt	For	Against
4	Increase Authorized Common Stock	Mgmt	For	Against
5	Amend Charter to Provide For Class A Common Holders to Receive Equal Consideration as Class B Common Holders in event of any Merger, Consolidation or Business Combination	Mgmt	For	For
6	Approve Omnibus Stock Plan	Mgmt	For	Against
7	Approve Omnibus Stock Plan	Mgmt	For	Against
8	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	SH	Against	Against
9	Amend Articles Regarding Arbitration of Shareholder Lawsuits	SH	Against	Against
10	Approve Recapitalization Plan for all Stock to have One-vote per Share	SH	Against	For

Honda Motor Co. Ltd.

Meeting Date: 21/06/2012

Country: Japan

Primary Security ID: J22302111

Meeting Type: Annual

Ticker: 7267

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Honda Motor Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	For	For
2	Amend Articles To Indemnify Directors and Statutory Auditors	Mgmt	For	For
3.1	Elect Director Ito, Takanobu	Mgmt	For	For
3.2	Elect Director Iwamura, Tetsuo	Mgmt	For	For
3.3	Elect Director Oyama, Tatsuhiko	Mgmt	For	For
3.4	Elect Director Ike, Fumihiko	Mgmt	For	For
3.5	Elect Director Kawanabe, Tomohiko	Mgmt	For	For
3.6	Elect Director Yamamoto, Takashi	Mgmt	For	For
3.7	Elect Director Yamamoto, Yoshiharu	Mgmt	For	For
3.8	Elect Director Hogen, Kensaku	Mgmt	For	For
3.9	Elect Director Kuroyanagi, Nobuo	Mgmt	For	For
3.10	Elect Director Fukui, Takeo	Mgmt	For	For
3.11	Elect Director Yoshida, Masahiro	Mgmt	For	For
3.12	Elect Director Shiga, Yuuji	Mgmt	For	For
4.1	Appoint Statutory Auditor Yamashita, Masaya	Mgmt	For	For
4.2	Appoint Statutory Auditor Hiwatari, Toshiaki	Mgmt	For	For

Mitsui & Co.**Meeting Date:** 21/06/2012**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 28	Mgmt	For	For
2.1	Elect Director Utsuda, Shohei	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

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Mitsui & Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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
3.1	Appoint Statutory Auditor Matsuo, Kunihiro	Mgmt	For	For

East Japan Railway Co.**Meeting Date:** 22/06/2012**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 55	Mgmt	For	For
2	Amend Articles To Decrease Maximum Board Size	Mgmt	For	For
3.1	Elect Director Seino, Satoshi	Mgmt	For	For
3.2	Elect Director Ogata, Masaki	Mgmt	For	For
3.3	Elect Director Tomita, Tetsuro	Mgmt	For	For
3.4	Elect Director Sekiji, Tsugio	Mgmt	For	For
3.5	Elect Director Fukasawa, Yuuji	Mgmt	For	For
3.6	Elect Director Minami, Yoichi	Mgmt	For	For
3.7	Elect Director Hayashi, Yasuo	Mgmt	For	For
3.8	Elect Director Taura, Yoshitaka	Mgmt	For	For
3.9	Elect Director Yagishita, Naomichi	Mgmt	For	For
3.10	Elect Director Morimoto, Yuuji	Mgmt	For	For
3.11	Elect Director Haraguchi, Tsukasa	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

East Japan Railway Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.12	Elect Director Kawanobe, Osamu	Mgmt	For	For
3.13	Elect Director Ichinose, Toshiro	Mgmt	For	For
3.14	Elect Director Sawamoto, Takashi	Mgmt	For	For
3.15	Elect Director Deguchi, Hidemi	Mgmt	For	For
3.16	Elect Director Satomi, Masayuki	Mgmt	For	For
3.17	Elect Director Umehara, Yasuyoshi	Mgmt	For	For
3.18	Elect Director Takahashi, Makoto	Mgmt	For	For
3.19	Elect Director Sasaki, Takeshi	Mgmt	For	For
3.20	Elect Director Hamaguchi, Tomokazu	Mgmt	For	For
4	Appoint Statutory Auditor Ishida, Yoshio	Mgmt	For	For
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	Mgmt	For	For
6	Approve Adjustment to Aggregate Compensation Ceiling for Directors	Mgmt	For	For
7	Amend Articles to Authorize Company to Direct Subsidiary to Investigate Medical Practitioners Law (MPL) Violations by Tenant Shop Employees	SH	Against	Against
8	Amend Articles to Authorize Firm to Send a Letter to New Employees Asking Them to Observe, Investigate Compliance at Subsidiaries and Trading Partners	SH	Against	Against
9	Direct Dept Store Subsidiary to Investigate MPL Violation at Tenant Contact-Lens Shops and Provide Results to Asahi Shimbun	SH	Against	Against
10	Direct Dept Store Subsidiary to Investigate MPL Violation at Tenant Contact-Lens Shops and Provide Results to Broadcaster NHK	SH	Against	Against
11	Direct the Firm to Send a Letter to New Employees Asking Them to Observe, Investigate Compliance at Subsidiaries and Trading Partners	SH	Against	Against
12	Amend Articles to Allow Proposals on Drafting and Implementation of Business Plans Related to Earthquake Reconstruction at Shareholder Meetings	SH	Against	Against
13	Mandate Outside Committees Representing Communities Neighboring Earthquake Disaster-Affected Train Lines Slated for Reconstruction to Pass Judgment on Drafting, Implementation of Route Reconstruction Plans, and Subject Plans Without Committee Approval to	SH	Against	Against

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East Japan Railway Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Amend Articles to Allow Proposals on Compliance Matters at Shareholder Meetings	SH	Against	Against
15	Mandate Creation of Committee on Compliance	SH	Against	Against
16	Amend Articles to Require Disclosure of Top Five Individual Director Compensation Levels	SH	Against	For
17	Amend Articles to Require At Least Three Outsiders on Board of Directors	SH	Against	For
18.1	Remove Chairman Satoshi Seino from the Board of Directors	SH	Against	Against
18.2	Remove Vice Chairman Masaki Ogata from the Board of Directors	SH	Against	Against
18.3	Remove Executive Director Toru Owada from the Board of Directors	SH	Against	Against
18.4	Remove Executive Director Yuji Fukazawa from the Board of Directors	SH	Against	Against
18.5	Remove Executive Director Yasuo Hayashi from the Board of Directors	SH	Against	Against
18.6	Remove Executive Director Yuji Morimoto from the Board of Directors	SH	Against	Against
19	Reduce Director and Statutory Auditor Compensation by 20 Percent	SH	Against	Against
20	Approve Alternate Income Allocation to Establish Reserves for Great East Japan Earthquake Disaster Recovery Fund and for Consolidation of Local Rail Lines	SH	Against	Against

Hitachi Ltd.**Meeting Date:** 22/06/2012**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 Ohashi, Mitsuo	Mgmt	For	For
1.4	Elect Director Katsumata, Nobuo	Mgmt	For	For
1.5	Elect Director George Buckley	Mgmt	For	For
1.6	Elect Director Mochizuki, Harufumi	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Hitachi Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Motobayashi, Toru	Mgmt	For	Against
1.8	Elect Director Philip Yeo	Mgmt	For	For
1.9	Elect Director Kikawa, Michijiro	Mgmt	For	For
1.10	Elect Director Stephen Gomersall	Mgmt	For	For
1.11	Elect Director Nakanishi, Hiroaki	Mgmt	For	For
1.12	Elect Director Hatchoji, Takashi	Mgmt	For	For
1.13	Elect Director Miyoshi, Takashi	Mgmt	For	For
2	Amend Articles to Formalize Representative Executive Officer and Vice President Responsibility for Group Management	SH	Against	Against

Iberdrola S.A.

Meeting Date: 22/06/2012

Country: Spain

Primary Security ID: E6165F166

Meeting Type: Annual

Ticker: IBE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Approve Consolidated and Standalone Financial Statements For FY 2011	Mgmt	For	For
2	Approve Management Reports	Mgmt	For	For
3	Approve Discharge of Directors	Mgmt	For	For
4	Renew Appointment of Ernst & Young as Auditor	Mgmt	For	For
5	Approve Allocation of Income and Distribution of Dividends of EUR 0.03 Per Share	Mgmt	For	For
6	Approve EUR 2.02 Billion Capital Increase Charged Against Reserves	Mgmt	For	For
7.a	Ratify Co-option of and Elect Jose Luis San Pedro Guerenabarrena as Director	Mgmt	For	For
7.b	Ratify Co-option of and Elect Angel Jesus Acebes Paniagua as Director	Mgmt	For	For
7.c	Reelect Xabier de Irala Estevez as Director	Mgmt	For	For
7.d	Reelect Inigo Victor de Oriol Ibarra as Director	Mgmt	For	For
7.e	Reelect Ines Macho Stadler as Director	Mgmt	For	For

Vote Summary Report

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Iberdrola S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.f	Reelect Braulio Medel Camara as Director	Mgmt	For	For
7.g	Reelect Samantha Barber as Director	Mgmt	For	For
7.h	Elect Francisco Pons Alcoy as Director	Mgmt	For	For
8	Authorize Issuance of Bonds/Debentures and/or Other Debt Securities	Mgmt	For	For
9	Authorize Listing on and Delisting from Secondary Exchanges of Shares and Other Securities	Mgmt	For	For
10	Approve Charitable Donations	Mgmt	For	For
11.a	Amend Articles 19.1, 19.4, 20.1, 20.2, 20.4, and 23.3 of Bylaws	Mgmt	For	For
11.b	Amend Articles 24.1, 24.2, and 25.2 of Bylaws	Mgmt	For	For
12	Amend Articles of General Meeting Regulations	Mgmt	For	For
13	Approve Company's Corporate Web Site	Mgmt	For	For
14	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
15	Advisory Vote on Remuneration Report	Mgmt	For	For

Icade

Meeting Date: 22/06/2012

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 3.72 per Share	Mgmt	For	For
5	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
6	Reelect Marie-Christine Lambert as Director	Mgmt	For	For

Vote Summary Report

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Icade

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Reelect Christian Bouvier as Director	Mgmt	For	Against
8	Reelect Alain Quinet as Director	Mgmt	For	Against
9	Elect Cecile Daubignard as Director	Mgmt	For	Against
10	Elect Benoit Maes as Director	Mgmt	For	Against
11	Appoint PricewaterhouseCoopers Audit as Auditor	Mgmt	For	For
12	Appoint Yves Nicolas as Alternate Auditor	Mgmt	For	For
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 250,000	Mgmt	For	For
14	Approve Severance Payment Agreement with Chairman/CEO	Mgmt	For	Against
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
16	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	Against
17	Pursuant of Item 15, Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
18	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Itochu Corp.

Meeting Date: 22/06/2012

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 27.5	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 Aoki, Yoshihisa	Mgmt	For	For
2.5	Elect Director Seki, Tadayuki	Mgmt	For	For
2.6	Elect Director Takayanagi, Koji	Mgmt	For	For

Vote Summary Report

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Itochu Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Kawamoto, Yuuko	Mgmt	For	For
2.14	Elect Director Sugimoto, Kazuyuki	Mgmt	For	For
3	Appoint Statutory Auditor Akamatsu, Yoshio	Mgmt	For	For

Japan Tobacco Inc

Meeting Date: 22/06/2012

Country: Japan

Primary Security ID: J27869106

Meeting Type: Annual

Ticker: 2914

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6000	Mgmt	For	Against
2	Amend Articles To Limit Rights of Odd-Lot Holders	Mgmt	For	For
3.1	Elect Director Kimura, Hiroshi	Mgmt	For	For
3.2	Elect Director Koizumi, Mitsuomi	Mgmt	For	For
3.3	Elect Director Shingai, Yasushi	Mgmt	For	For
3.4	Elect Director Okubo, Noriaki	Mgmt	For	For
3.5	Elect Director Saeki, Akira	Mgmt	For	For
3.6	Elect Director Miyazaki, Hideki	Mgmt	For	For
3.7	Elect Director Iwai, Mutsuo	Mgmt	For	For
3.8	Elect Director Oka, Motoyuki	Mgmt	For	For
3.9	Elect Director Koda, Main	Mgmt	For	For
4	Appoint Statutory Auditor Nakamura, Futoshi	Mgmt	For	For
5	Approve Final Dividend of JPY 20,000	SH	Against	For
6	Authorize Share Repurchase of Up To 1.6 Million Shares in the Coming Year	SH	Against	For

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Japan Tobacco Inc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Amend Articles to Allow Binding Shareholder Meeting Resolutions on Cancellation of Treasury Shares	SH	Against	For
8	Cancel the Company's Treasury Shares	SH	Against	For

Nippon Telegraph & Telephone Corp.**Meeting Date:** 22/06/2012**Country:** Japan**Primary Security ID:** J59396101**Meeting Type:** Annual**Ticker:** 9432

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 Miura, Satoshi	Mgmt	For	For
2.2	Elect Director Unora, Hiro	Mgmt	For	For
2.3	Elect Director Katayama, Yasuyoshi	Mgmt	For	For
2.4	Elect Director Watanabe, Hiroki	Mgmt	For	For
2.5	Elect Director Shinohara, Hiromichi	Mgmt	For	For
2.6	Elect Director Sakai, Yoshikiyo	Mgmt	For	For
2.7	Elect Director Kobayashi, Mitsuyoshi	Mgmt	For	For
2.8	Elect Director Shimada, Akira	Mgmt	For	For
2.9	Elect Director Tsujigami, Hiroshi	Mgmt	For	For
2.10	Elect Director Okuno, Tsunehisa	Mgmt	For	For
2.11	Elect Director Shirai, Katsuhiko	Mgmt	For	For
2.12	Elect Director Sakakibara, Sadayuki	Mgmt	For	For
3.1	Appoint Statutory Auditor Kosaka, Kiyoshi	Mgmt	For	For
3.2	Appoint Statutory Auditor Ochiai, Seiichi	Mgmt	For	For

SoftBank Corp.**Meeting Date:** 22/06/2012**Country:** Japan**Primary Security ID:** J75963108**Meeting Type:** Annual**Ticker:** 9984

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

SoftBank Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 40	Mgmt	For	For

Toshiba Corp.

Meeting Date: 22/06/2012 **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
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 Watanabe, Toshiharu	Mgmt	For	For
1.8	Elect Director Muraoka, Fumio	Mgmt	For	For
1.9	Elect Director Horioka, Hiroshi	Mgmt	For	For
1.10	Elect Director Kosugi, Takeo	Mgmt	For	For
1.11	Elect Director Saito, Shozo	Mgmt	For	For
1.12	Elect Director Itami, Hiroyuki	Mgmt	For	For
1.13	Elect Director Shimanouchi, Ken	Mgmt	For	For
1.14	Elect Director Saito, Kiyomi	Mgmt	For	For
2	Approve Takeover Defense Plan (Poison Pill)	Mgmt	For	Against
3	Amend Articles to Prohibit Inclusion of Non-Votes in Tally for Shareholder or Company Proposals	SH	Against	For

ICICI Bank Limited

Meeting Date: 25/06/2012 **Country:** India **Primary Security ID:** Y38575109
Meeting Type: Annual **Ticker:** 532174

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

ICICI Bank Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Preference Shares Dividend	Mgmt	For	For
3	Approve Dividend of INR 16.50 Per Equity Share	Mgmt	For	For
4	Reelect H. Khusrokhan as Director	Mgmt	For	For
5	Reelect V. Sridar as Director	Mgmt	For	For
6	Reelect N.S. Kannan as Director	Mgmt	For	For
7	Approve S.R. Batliboi & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Branch Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Elect S. Piramal as Director	Mgmt	For	For
10	Approve Revision in Remuneration of C. Kochhar, Managing Director and CEO	Mgmt	For	For
11	Approve Revision in Remuneration of N.S. Kannan, Executive Director and CFO	Mgmt	For	For
12	Approve Revision in Remuneration of K. Ramkumar, Executive Director	Mgmt	For	For
13	Approve Revision in Remuneration of R. Sabharwal, Executive Director	Mgmt	For	For
14	Amend ICICI Bank Employees Stock Option Scheme (ESOS) Re: Increase in Maximum Number of Shares Allotted Under the ESOS	Mgmt	For	Against
15	Approve Grant of Options to Employees and/or Directors Under the ESOS	Mgmt	For	Against

Tokio Marine Holdings, Inc.

Meeting Date: 25/06/2012

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 25	Mgmt	For	For
2.1	Elect Director Ishihara, Kunio	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Tokio Marine Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.2	Elect Director Sumi, Shuuzo	Mgmt	For	For
2.3	Elect Director Tamai, Takaaki	Mgmt	For	For
2.4	Elect Director Nagano, Tsuyoshi	Mgmt	For	For
2.5	Elect Director Oba, Masashi	Mgmt	For	For
2.6	Elect Director Ito, Kunio	Mgmt	For	For
2.7	Elect Director Mimura, Akio	Mgmt	For	Against
2.8	Elect Director Kitazawa, Toshifumi	Mgmt	For	For
2.9	Elect Director Sasaki, Mikio	Mgmt	For	For
2.10	Elect Director Fujita, Hirokazu	Mgmt	For	For

Alstom

Meeting Date: 26/06/2012

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 0.80 per Share	Mgmt	For	For
4	Approve Transaction with Patrick Kron	Mgmt	For	For
5	Reelect Jean-Paul Bechat as Director	Mgmt	For	For
6	Reelect Pascal Colombani as Director	Mgmt	For	For
7	Reelect Gerard Hauser 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 up to Aggregate Nominal Amount of EUR 600 Million	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Alstom

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	Mgmt	For	For
11	Approve Issuance of Shares up to 14.6 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 300 Million	Mgmt	For	For
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 9 to 11	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
15	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	Mgmt	For	For
16	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Mitsubishi Corp.

Meeting Date: 26/06/2012

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 33	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 Ueda, Ryoichi	Mgmt	For	For
2.4	Elect Director Yano, Masahide	Mgmt	For	For
2.5	Elect Director Nabeshima, Hideyuki	Mgmt	For	For
2.6	Elect Director Nakahara, Hideto	Mgmt	For	For
2.7	Elect Director Nagai, Yasuo	Mgmt	For	For
2.8	Elect Director Nomakuchi, Tamotsu	Mgmt	For	For
2.9	Elect Director Ito, Kunio	Mgmt	For	For
2.10	Elect Director Tsukuda, Kazuo	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Mitsubishi Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.11	Elect Director Kato, Ryozo	Mgmt	For	For
2.12	Elect Director Konno, Hidehiro	Mgmt	For	For
3.1	Appoint Statutory Auditor Tsujiyama, Eiko	Mgmt	For	For
3.2	Appoint Statutory Auditor Ishino, Hideyo	Mgmt	For	For
3.3	Appoint Statutory Auditor Kunihiro, Tadashi	Mgmt	For	For
4	Approve Annual Bonus Payment to Directors	Mgmt	For	For

Mizuho Financial Group Inc.

Meeting Date: 26/06/2012

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	Mgmt	For	For
2.1	Elect Director Tsukamoto, Takashi	Mgmt	For	For
2.2	Elect Director Takahashi, Hideyuki	Mgmt	For	For
2.3	Elect Director Abe, Daisaku	Mgmt	For	For
3	Appoint Statutory Auditor Ishizaka, Masami	Mgmt	For	For
4	Amend Articles to Limit Total Board Compensation to JPY 30 Million Until Net Capital per Share Reaches that of Competitors MUFG or SMFG	SH	Against	Against
5	Amend Articles to Require Caution in Accepting Corporate Evaluation Assignments	SH	Against	Against
6	Amend Articles to Require Subsidiaries Owning Shares in Allied Firms to Vote Shares Appropriately	SH	Against	For
7	Amend Articles to Require Public Disclosure of Director Training Policy, Content and Performance	SH	Against	For
8	Amend Articles to Require Disclosure of Individual Director and Statutory Auditor Compensation	SH	Against	For
9	Amend Articles to Require Firm to Seek Unified Nationwide Handling of Inquiries When Public Entities Request Assessments of Citizen Eligibility for Public Assistance	SH	Against	Against

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Mizuho Financial Group Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Amend Articles to Relax Limit, Allow Shareholder Proposal Justification Statements Up to 4,000 Characters	SH	Against	For
11	Amend Articles to Prohibit Biased Treatment of Non-Votes on Shareholder vs. Company Proposals	SH	Against	For
12	Amend Articles to Prevent CEO from Presiding Over Board Meetings	SH	Against	For
13	Amend Articles to Create a Whistle-Blowing Complaints Desk Independent of Executive Director Influence	SH	Against	For

Nippon Steel Corp.

Meeting Date: 26/06/2012

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	Approve Share Exchange Agreement with Sumitomo Metal Industries Ltd.	Mgmt	For	For
3	Approve Merger Agreement with Sumitomo Metal Industries Ltd.	Mgmt	For	For
4	Amend Articles To Change Company Name - Amend Business Lines - Increase Maximum Board Size - Increase Authorized Capital	Mgmt	For	Against
5.1	Elect Director Mimura, Akio	Mgmt	For	For
5.2	Elect Director Muneoka, Shoji	Mgmt	For	For
5.3	Elect Director Taniguchi, Shinichi	Mgmt	For	For
5.4	Elect Director Shindo, Kosei	Mgmt	For	For
5.5	Elect Director Iwaki, Masakazu	Mgmt	For	For
5.6	Elect Director Katsuyama, Norio	Mgmt	For	For
5.7	Elect Director Higuchi, Shinya	Mgmt	For	For
5.8	Elect Director Ota, Katsuhiko	Mgmt	For	For
5.9	Elect Director Meiga, Takayoshi	Mgmt	For	For
5.10	Elect Director Sakuma, Soichiro	Mgmt	For	For
5.11	Elect Director Saeki, Yasumitsu	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Nippon Steel Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.1	Elect Director Tomono, Hiroshi	Mgmt	For	For
6.2	Elect Director Hombe, Fumio	Mgmt	For	For
6.3	Elect Director Kozuka, Shuuichiro	Mgmt	For	For
6.4	Elect Director Nogi, Kiyotaka	Mgmt	For	For
6.5	Elect Director Yanagawa, Kinya	Mgmt	For	For
7.1	Appoint Statutory Auditor Tanabe, Toshihide	Mgmt	For	For
7.2	Appoint Statutory Auditor Suetsugu, Hirotomo	Mgmt	For	For
8.1	Appoint Statutory Auditor Minato, Hirohiko	Mgmt	For	For
8.2	Appoint Statutory Auditor Muto, Toshiro	Mgmt	For	For
8.3	Appoint Statutory Auditor Abe, Hirotake	Mgmt	For	Against
9	Approve Adjustment to Aggregate Compensation Ceiling for Directors	Mgmt	For	Against

Nissan Motor Co. Ltd.

Meeting Date: 26/06/2012

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 10	Mgmt	For	For
2	Elect Director Greg Kelly	Mgmt	For	For
3.1	Appoint Statutory Auditor Aoki, Masahiko	Mgmt	For	For
3.2	Appoint Statutory Auditor Ando, Shigetoshi	Mgmt	For	Against

Takeda Pharmaceutical Co. Ltd.

Meeting Date: 26/06/2012

Country: Japan

Primary Security ID: J8129E108

Meeting Type: Annual

Ticker: 4502

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Takeda Pharmaceutical Co. Ltd.

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 Yoshida, Toyoji	Mgmt	For	For
2.3	Elect Director Yamanaka, Yasuhiko	Mgmt	For	For
2.4	Elect Director Frank Morich	Mgmt	For	For
2.5	Elect Director Yamada, Tadataka	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 Iwasaki, Masato	Mgmt	For	For
2.9	Elect Director Deborah Dunsire	Mgmt	For	For
3.1	Appoint Statutory Auditor Takeda, Naohisa	Mgmt	For	For
3.2	Appoint Statutory Auditor Fujinuma, Tsuguoki	Mgmt	For	For
4	Approve Annual Bonus Payment to Directors	Mgmt	For	For

Chubu Electric Power Co. Inc.

Meeting Date: 27/06/2012

Country: Japan

Primary Security ID: J06510101

Meeting Type: Annual

Ticker: 9502

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 Ishida, Atsushi	Mgmt	For	For
2.2	Elect Director Ono, Tomohiko	Mgmt	For	For
2.3	Elect Director Kakimi, Yuuji	Mgmt	For	For
2.4	Elect Director Katsuno, Satoru	Mgmt	For	For
2.5	Elect Director Katsumata, Hideko	Mgmt	For	For
2.6	Elect Director Kume, Yuuji	Mgmt	For	For
2.7	Elect Director Sakaguchi, Masatoshi	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Chubu Electric Power Co. Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.8	Elect Director Masuda, Yoshinori	Mgmt	For	For
2.9	Elect Director Matsushita, Shun	Mgmt	For	For
2.10	Elect Director Matsubara, Kazuhiro	Mgmt	For	For
2.11	Elect Director Matsuyama, Akira	Mgmt	For	For
2.12	Elect Director Mizutani, Ryosuke	Mgmt	For	For
2.13	Elect Director Mizuno, Akihisa	Mgmt	For	For
2.14	Elect Director Mita, Toshio	Mgmt	For	For
2.15	Elect Director Miyaike, Yoshihito	Mgmt	For	For
2.16	Elect Director Yamazaki, Hiromi	Mgmt	For	For
2.17	Elect Director Watanabe, Yutaka	Mgmt	For	For
3.1	Appoint Statutory Auditor Okaya, Tokuichi	Mgmt	For	Against
3.2	Appoint Statutory Auditor Sao, Shigehisa	Mgmt	For	For
3.3	Appoint Statutory Auditor Tomita, Hidetaka	Mgmt	For	For
4	Amend Articles to Adopt Declaration of Nuclear Free Policy	SH	Against	Against
5	Amend Articles to Ban Use of Nuclear Power and Build Stable Power Supply	SH	Against	Against
6	Amend Articles to Ban Restart of Hamaoka Nuclear Plant Without Overwhelming Local Support	SH	Against	Against
7	Amend Articles to Ban Adding to On-Site Storage of Spent Nuclear Fuel, Make Sure Spent Fuel Poses No Environmental Threat in a Natural Disaster	SH	Against	Against
8	Amend Articles to Require Small-Scale Distributed Power Technology on Hamaoka Nuclear Plant Site to Supply Local Power Needs, Power Hamaoka Cooling Operations, Provide Cheap Power to Community	SH	Against	Against
9	Amend Articles to Aggressively Disclose Power Generation Safety Data and Disclose Supply, Demand Data to Help Nurture Conservation	SH	Against	Against
10	Amend Articles to Define a Corporate Philosophy of Supporting Regional Social and Corporate Development by Becoming Nuclear Free, Developing and Improving Natural Renewable Energy	SH	Against	Against

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Daito Trust Construction Co. Ltd.**Meeting Date:** 27/06/2012**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 149	Mgmt	For	For
2	Amend Articles To Amend Business Lines	Mgmt	For	For
3.1	Elect Director Kobayashi, Katsuma	Mgmt	For	For
3.2	Elect Director Kawai, Shuuji	Mgmt	For	For
4	Appoint Statutory Auditor Futami, Kazumitsu	Mgmt	For	For

JFE Holdings, Inc.**Meeting Date:** 27/06/2012**Country:** Japan**Primary Security ID:** J2817M100**Meeting Type:** Annual**Ticker:** 5411

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	Amend Articles To Amend Business Lines	Mgmt	For	For
3.1	Elect Director Bada, Hajime	Mgmt	For	For
3.2	Elect Director Hayashida, Eiji	Mgmt	For	For
3.3	Elect Director Okada, Shinichi	Mgmt	For	For
3.4	Elect Director Kishimoto, Sumiyuki	Mgmt	For	For
3.5	Elect Director Ashida, Akimitsu	Mgmt	For	For
3.6	Elect Director Maeda, Masafumi	Mgmt	For	For
4	Appoint Statutory Auditor Sasamoto, Sakio	Mgmt	For	For
5	Appoint Alternate Statutory Auditor Saiki, Isao	Mgmt	For	For

JX Holdings, Inc.**Meeting Date:** 27/06/2012**Country:** Japan**Primary Security ID:** J29699105**Meeting Type:** Annual**Ticker:** 5020

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

JX Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 8	Mgmt	For	For
2.1	Elect Director Kimura, Yasushi	Mgmt	For	For
2.2	Elect Director Matsushita, Isao	Mgmt	For	For
2.3	Elect Director Uchijima, Ichiro	Mgmt	For	For
2.4	Elect Director Kawada, Junichi	Mgmt	For	For
2.5	Elect Director Tonoike, Rentaro	Mgmt	For	For
2.6	Elect Director Omachi, Akira	Mgmt	For	For
2.7	Elect Director Isshiki, Seiichi	Mgmt	For	For
2.8	Elect Director Uchida, Yukio	Mgmt	For	For
2.9	Elect Director Hirai, Shigeo	Mgmt	For	For
2.10	Elect Director Adachi, Yoshimasa	Mgmt	For	For
2.11	Elect Director Shoyama, Etsuhiko	Mgmt	For	For
2.12	Elect Director Sakata, Masahiro	Mgmt	For	For
2.13	Elect Director Komiyama, Hiroshi	Mgmt	For	For
2.14	Elect Director Ota, Hiroko	Mgmt	For	For
3	Appoint Statutory Auditor Nakagome, Hideki	Mgmt	For	For

Kansai Electric Power Co. Inc.**Meeting Date:** 27/06/2012**Country:** Japan**Primary Security ID:** J30169106**Meeting Type:** Annual**Ticker:** 9503

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 Mori, Shosuke	Mgmt	For	For
2.2	Elect Director Yagi, Makoto	Mgmt	For	For
2.3	Elect Director Ikari, Masafumi	Mgmt	For	For
2.4	Elect Director Ikoma, Masao	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Kansai Electric Power Co. Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.5	Elect Director Toyomatsu, Hideki	Mgmt	For	For
2.6	Elect Director Kagawa, Jiro	Mgmt	For	For
2.7	Elect Director Iwane, Shigeki	Mgmt	For	For
2.8	Elect Director Hiroe, Yuzuru	Mgmt	For	For
2.9	Elect Director Hashimoto, Noriaki	Mgmt	For	For
2.10	Elect Director Mukae, Yoichi	Mgmt	For	For
2.11	Elect Director Doi, Yoshihiro	Mgmt	For	For
2.12	Elect Director Shirai, Ryohei	Mgmt	For	For
2.13	Elect Director Iwatani, Masahiro	Mgmt	For	For
2.14	Elect Director Yashima, Yasuhiro	Mgmt	For	For
2.15	Elect Director Kawabe, Tatsuya	Mgmt	For	For
2.16	Elect Director Inoe, Noriyuki	Mgmt	For	For
2.17	Elect Director Tsujii, Akio	Mgmt	For	For
2.18	Elect Director Tamakoshi, Ryosuke	Mgmt	For	For
3	Amend Articles to Require Abandonment of Nuclear Power, Transfer Power Transmission Lines to a Publicly Administered, National Entity	SH	Against	Against
4	Amend Articles to Require Detailed Shareholder Meeting Minutes Disclosure	SH	Against	Against
5	Amend Articles to Reduce Maximum Board of Directors Size from 20 to 12	SH	Against	Against
6	Amend Articles to Reduce Maximum Statutory Auditor Board Size from 7 to 6 and Stipulate that All Shall Be Selected Based on Recommendations from Environmentalist Organizations	SH	Against	Against
7	Amend Articles to Require Firm to Aggressively Support Environmental Protection	SH	Against	Against
8	Amend Articles to End Promotion of All-Electric Households and Require Switch to Policies and Procedures to Curb Energy Waste	SH	Against	Against
9	Amend Articles to Require Priority be Given to Protecting Employee Human Rights, Rights of Consumers and Local Residents, Improving Labor Environment	SH	Against	Against
10	Amend Articles to Require Priority be Given to Facilities Investment and Retention of Personnel Devoted to Upgrading Lifeline Service for Poor	SH	Against	Against

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Kansai Electric Power Co. Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Amend Articles to Commit to Equip National Power Network with More Flexible Power Transfer Capability to Prepare for Growth of Renewable Energy that Minimizes Carbon Output and Disaster Danger	SH	Against	Against
12	Increase Dividend with Savings from Abandoning Nuclear Plant Repairs, Ending Funding for Nuclear Fuel Reprocessing and Ending Nuclear Power Purchases	SH	Against	Against
13	Remove President Makoto Yagi from the Board	SH	Against	Against
14	Amend Articles to Require Disclosure, Shareholder Approval of Individual Breakdown of Director Pay, and Disclosure of Director Participation in Foundations, Official Organizations	SH	Against	For
15	Amend Articles to Ban Nuclear Power Plant Operations	SH	Against	Against
16	Amend Articles to Require Consumer Agreement for Rate Increases, Prohibit Using Unavailability of Nuclear Power as a Justification for Rate Increases	SH	Against	Against
17	Amend Articles to Require Abandonment of Nuclear Fuel Reprocessing	SH	Against	Against
18	Amend Articles to Promote Maximum Disclosure, Consumer Trust	SH	Against	For
19	Amend Articles to Require Individual Breakdown in Disclosure of Director Pay	SH	Against	For
20	Amend Articles to Promote Reduced Power Demand, Increase Energy Efficiency by Various Means	SH	Against	For
21	Amend Articles to Allow Firm to Indemnify Outside Directors	SH	Against	For
22	Amend Articles to Encourage Dispersed Renewable and Natural Gas Power	SH	Against	Against
23	Amend Articles to Require Firm to Seek Enabling Legal Changes and Sell Off Either Generation Operations or Transmission and Distribution Operations	SH	Against	Against
24	Amend Articles to End Reliance on Nuclear Power	SH	Against	Against
25	Appoint Shareholder Director Nominee Murakami, Norio	SH	Against	For
26	Amend Articles to Ban Hiring or Service on the Board by Former Government Officials	SH	Against	Against
27	Amend Articles to Reduce Maximum Board of Directors Size from 20 to 10	SH	Against	Against

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Kansai Electric Power Co. Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
28	Amend Articles to Cease Nuclear Operations and Decommission All Nuclear Facilities as Soon as Possible	SH	Against	Against
29	Amend Articles to Encourage Dispersed Renewable and Natural Gas Power	SH	Against	Against
30	Amend Articles to Require Firm to Run Electricity Business on the Basis of Free and Fair Competition in Accord with Legal Reforms on Power Production	SH	Against	Against

Kyocera Corp.

Meeting Date: 27/06/2012 **Country:** Japan **Primary Security ID:** J37479110
Meeting Type: Annual **Ticker:** 6971

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	Amend Articles To Amend Business Lines - Increase Maximum Number of Statutory Auditors	Mgmt	For	For
3.1	Elect Director Ishii, Ken	Mgmt	For	For
3.2	Elect Director John Rigby	Mgmt	For	For
4.1	Appoint Statutory Auditor Nishieda, Osamu	Mgmt	For	Against
4.2	Appoint Statutory Auditor Yasuda, Yoshinori	Mgmt	For	For
4.3	Appoint Statutory Auditor Inada, Nichimu	Mgmt	For	For

Nomura Holdings Inc.

Meeting Date: 27/06/2012 **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	Against
1.2	Elect Director Watanabe, Kenichi	Mgmt	For	Against

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Nomura Holdings Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Shibata, Takumi	Mgmt	For	For
1.4	Elect Director Itatani, Masanori	Mgmt	For	For
1.5	Elect Director Nishimatsu, Masanori	Mgmt	For	For
1.6	Elect Director David Benson	Mgmt	For	For
1.7	Elect Director Sakane, Masahiro	Mgmt	For	For
1.8	Elect Director Kanemoto, Toshinori	Mgmt	For	For
1.9	Elect Director Tsuji, Haruo	Mgmt	For	For
1.10	Elect Director Fujinuma, Tsuguoki	Mgmt	For	Against
1.11	Elect Director Clara Furse	Mgmt	For	For
1.12	Elect Director Kusakari, Takao	Mgmt	For	For
1.13	Elect Director Michael Lim Choo San	Mgmt	For	For
2	Amend Articles to Stress Corporate Identity in Many Languages	SH	Against	Against
3	Amend Articles to Require Use of YHD as the Firm's Abbreviated Name	SH	Against	Against
4	Amend Articles to Prescribe a Formula Linking Officer Pay and Job Security to Share Price	SH	Against	Against
5	Amend Articles to Mandate a Maximum Ratio of Profitability to Personnel Expense	SH	Against	Against
6	Delete Director Indemnification Provision from the Articles of Association	SH	Against	Against
7	Amend Articles to Add Subsidiary Operations to Approved Business Lines	SH	Against	Against
8	Amend Articles to Ban Stock Options for Director & Officer Compensation	SH	Against	Against
9	Amend Articles to Require Advance Shareholder Approval for Public Offerings other than Rights Issues	SH	Against	Against
10	Amend Articles to Require Disclosure of Content of Shareholder Meeting Rehearsals 8 Weeks Before Meeting Date	SH	Against	Against
11	Amend Articles to Ban Lending to, Investment in Tokyo Electric Power or Kansai Electric Power	SH	Against	Against
12	Amend Articles to Require Only Japanese Style Toilets in Company Offices	SH	Against	Against
13	Amend Articles to Require Directors to be called "Crystals"	SH	Against	Against
14	Amend Articles to Require Outsourcing of Account Opening Paperwork, Website Help	SH	Against	Against

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Nomura Holdings Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Reduce Authorized Capital from 60 Billion [sic] to 5.966 Billion Shares	SH	Against	Against
16	Amend Articles to No Longer Specify Headquarters Location in Chuo-ku, Tokyo	SH	Against	Against
17	Amend Articles to Define Timing of AGM as Within Three Months of Either April 1 or October 1, According to Gregorian Calendar, Coordinated Universal Time	SH	Against	Against
18	Amend Articles to Define the Chairman as Group Chairman	SH	Against	Against
19	Delete Supplementary Provisions from the Articles of Association	SH	Against	Against

Panasonic Corp

Meeting Date: 27/06/2012

Country: Japan

Primary Security ID: J6354Y104

Meeting Type: Annual

Ticker: 6752

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Matsushita, Masayuki	Mgmt	For	For
1.2	Elect Director Otsubo, Fumio	Mgmt	For	For
1.3	Elect Director Katsura, Yasuo	Mgmt	For	For
1.4	Elect Director Kashima, Ikusaburo	Mgmt	For	For
1.5	Elect Director Yamada, Yoshihiko	Mgmt	For	For
1.6	Elect Director Tsuga, Kazuhiro	Mgmt	For	For
1.7	Elect Director Miyata, Yoshiiku	Mgmt	For	For
1.8	Elect Director Takami, Kazunori	Mgmt	For	For
1.9	Elect Director Toyama, Takashi	Mgmt	For	For
1.10	Elect Director Miyabe, Yoshiyuki	Mgmt	For	For
1.11	Elect Director Nakagawa, Yoshiaki	Mgmt	For	For
1.12	Elect Director Uno, Ikuo	Mgmt	For	For
1.13	Elect Director Oku, Masayuki	Mgmt	For	For
1.14	Elect Director Nagae, Shuusaku	Mgmt	For	For
1.15	Elect Director Kawai, Hideaki	Mgmt	For	For
1.16	Elect Director Yoshida, Mamoru	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Panasonic Corp

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.1	Appoint Statutory Auditor Hata, Ikuo	Mgmt	For	For
2.2	Appoint Statutory Auditor Sano, Seiichiro	Mgmt	For	For

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

Meeting Date: 27/06/2012

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 Board of Directors for the Year Ended Dec. 31, 2011	Mgmt	For	For
2	Approve Report of Supervisory Committee for the Year Ended Dec. 31, 2011	Mgmt	For	For
3	Approve Annual Report and its Summary for the Year Ended Dec. 31, 2011	Mgmt	For	For
4	Approve Financial Statements and Auditors Report for the Year Ended Dec. 31, 2011	Mgmt	For	For
5	Approve Profit Distribution Plan for the Year Ended Dec. 31, 2011 and the Distribution of Final Dividends	Mgmt	For	For
6	Reappoint Ernst & Young Hua Ming as the PRC Auditors and Ernst & Young as the International Auditors of the Company, and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7a	Reelect Ma Mingzhe as an Executive Director	Mgmt	For	For
7b	Reelect Sun Jianyi as an Executive Director	Mgmt	For	For
7c	Elect Ren Huichuan as an Executive Director	Mgmt	For	For
7d	Reelect Yao Jason Bo as an Executive Director	Mgmt	For	For
7e	Elect Ku Man as an Executive Director	Mgmt	For	For
7f	Reelect Lin Lijun as a Non-Executive Director	Mgmt	For	For
7g	Reelect Wong Tung Shun Peter as a Non-Executive Director	Mgmt	For	For
7h	Reelect Ng Sing Yip as a Non-Executive Director	Mgmt	For	For
7i	Reelect Li Zhe as a Non-Executive Director	Mgmt	For	For
7j	Reelect Guo Limin as a Non-Executive Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7k	Reelect Fan Mingchun as a Non-Executive Director	Mgmt	For	For
7l	Elect Cheng Siu Hong as a Non-Executive Director	Mgmt	For	For
7m	Reelect Zhang Hongyi as an Independent Non-Executive Director	Mgmt	For	For
7n	Reelect Chen Su as an Independent Non-Executive Director	Mgmt	For	For
7o	Reelect Xia Liping as an Independent Non-Executive Director	Mgmt	For	For
7p	Reelect Tang Yunwei as an Independent Non-Executive Director	Mgmt	For	For
7q	Reelect Lee Ka Sze Carmelo as an Independent Non-Executive Director	Mgmt	For	For
7r	Reelect Woo Ka Biu Jackson as an Independent Non-Executive Director	Mgmt	For	For
7s	Elect Stephen Thomas Meldrum as an Independent Non-Executive Director	Mgmt	For	For
8a	Reelect Gu Liji as an Independent Supervisor	Mgmt	For	For
8b	Reelect Sun Fuxin as an Independent Supervisor	Mgmt	For	For
8c	Reelect Peng Zhijian as an Independent Supervisor	Mgmt	For	For
8d	Elect Lin Li as a Supervisor	Mgmt	For	For
9	Approve Resolution Relating to Reviewing the Continuing Connected Transactions Conducted Between Ping An Group and Connected Banks in the Ordinary and Usual Course of Business	Mgmt	For	For

Qiagen NV

Meeting Date: 27/06/2012

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		

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Qiagen 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	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 D. Riesner to Supervisory Board	Mgmt	For	Against
8b	Reelect W. Brandt to Supervisory Board	Mgmt	For	For
8c	Reelect M. Colpan to Supervisory Board	Mgmt	For	Against
8d	Reelect E. Hornnaess to Supervisory Board	Mgmt	For	Against
8e	Reelect M. Karobath to Supervisory Board	Mgmt	For	Against
8f	Reelect H. von Prondzynski to Supervisory Board	Mgmt	For	For
8g	Reelect E. E. Tallett to Supervisory Board	Mgmt	For	For
9a	Reelect P. Schatz to Executive Board	Mgmt	For	For
9b	Reelect R. Sackers to Executive Board	Mgmt	For	For
9c	Reelect B. Uder to Executive Board	Mgmt	For	For
10	Ratify Ernst & Young Accountants LLP 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		

SBM Offshore NV

Meeting Date: 27/06/2012

Country: Netherlands

Primary Security ID: N7752F148

Meeting Type: Special

Ticker: N/A

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

SBM Offshore NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Elect S. Hepkema to Executive Board	Mgmt	For	For
3	Elect P.M. van Rossum to Executive Board	Mgmt	For	For
4	Approve Amendments to Remuneration Policy for Management Board Members	Mgmt	For	For
5	Close Meeting	Mgmt		

Sony Corporation**Meeting Date:** 27/06/2012**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 Chuubachi, Ryoji	Mgmt	For	For
1.3	Elect Director Kato, Masaru	Mgmt	For	For
1.4	Elect Director Howard Stringer	Mgmt	For	For
1.5	Elect Director Peter Bonfield	Mgmt	For	For
1.6	Elect Director Yasuda, Ryuuji	Mgmt	For	For
1.7	Elect Director Uchinaga, Yukako	Mgmt	For	For
1.8	Elect Director Yahagi, Mitsuki	Mgmt	For	For
1.9	Elect Director Tsun-Yan Hsieh	Mgmt	For	For
1.10	Elect Director Roland A. Hernandez	Mgmt	For	For
1.11	Elect Director Anraku, Kanemitsu	Mgmt	For	For
1.12	Elect Director Kojima, Yorihiro	Mgmt	For	For
1.13	Elect Director Nagayama, Osamu	Mgmt	For	For
1.14	Elect Director Nimura, Takaaki	Mgmt	For	For
2	Approve Stock Option Plan	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Tokyo Electric Power Co. Ltd.

Meeting Date: 27/06/2012

Country: Japan

Primary Security ID: J86914108

Meeting Type: Annual

Ticker: 9501

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles To Change Company Name - Decrease Maximum Board Size - Increase Authorized Capital - Adopt U.S.-Style Board Structure - Create Classes A and B Preferred Shares	Mgmt	For	For
2	Approve Issuance of Classes A and B Preferred Shares for a Private Placement	Mgmt	For	For
3	Amend Articles to Increase Authorized Capital	Mgmt	For	For
4.1	Elect Director Kashitani, Takao	Mgmt	For	For
4.2	Elect Director Kobayashi, Yoshimitsu	Mgmt	For	For
4.3	Elect Director Shimada, Takashi	Mgmt	For	For
4.4	Elect Director Shimokobe, Kazuhiko	Mgmt	For	For
4.5	Elect Director Sudo, Fumio	Mgmt	For	For
4.6	Elect Director Naito, Yoshihiro	Mgmt	For	For
4.7	Elect Director Nomi, Kimikazu	Mgmt	For	For
4.8	Elect Director Hirose, Naomi	Mgmt	For	For
4.9	Elect Director Fujimori, Yoshiaki	Mgmt	For	For
4.10	Elect Director Furuya, Masanori	Mgmt	For	For
4.11	Elect Director Yamaguchi, Hiroshi	Mgmt	For	For
5	Amend Articles to Change Company Name to Kanto Electric Power	SH	Against	Against
6	Amend Articles to Define a Corporate Philosophy of Placing Top Priority on Customer Service, Supplying Low Cost and Reliable Power Through Introduction of Competition	SH	Against	Against
7	Amend Articles to Mandate Disclosure of Calculation Process for Retail Power and Power Wheeling Rates	SH	Against	Against
8	Amend Articles to Mandate Reducing Costs by Introducing Competitive Principles, Using Tools Such As International Reference Standards	SH	Against	Against
9	Amend Articles to Require Firm to Promote Replacement of Aging Combustion Power Plants with Clean, High-Efficiency Combustion Plants Using Private Sector Contractors	SH	Against	Against

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Tokyo Electric Power Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Amend Articles to Require Aggressive Asset Selloff and Business Rationalization to Cover Fukushima Damage Claims out of Company Resources	SH	Against	Against
11	Amend Articles to Require Follow-up Life-Long Investigation of All On-Site Workers' Health Following Fukushima Daiichi Accident, Provide Maximum Compensation Even If Direct Causal Relationship to Accident Not Proven	SH	Against	Against
12	Amend Articles to Require Safety Agreements with All Local Government Councils within 70 Km of Each Nuclear Facility, Require Local Government Councils in Safety Agreements to Approve Operation of Nuclear Plants	SH	Against	Against
13	Amend Articles to Require Firm to Abandon and Dismantle All 7 Reactors at Its Largest Kashiwazaki-Kariwa Nuclear Plant, Replace with High-Efficiency Combined-Cycle Gas Turbine Plant	SH	Against	Against
14	Amend Articles to Limit Power Source Choices to Combustion, Hydroelectric or Renewable Energy Sources, and Exclude Nuclear Power	SH	Against	Against

Ascendas Real Estate Investment Trust

Meeting Date: 28/06/2012 **Country:** Singapore **Primary Security ID:** Y0205X103
Meeting Type: Annual **Ticker:** A17

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Report of the Trustee, Statement by the Manager, Financial Statements and Auditors' Reports	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

Ascendas Real Estate Investment Trust

Meeting Date: 28/06/2012 **Country:** Singapore **Primary Security ID:** Y0205X103
Meeting Type: Special **Ticker:** A17

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Ascendas Real Estate Investment Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve New Singapore Property Management Agreement	Mgmt	For	For
2	Approve New China Property Management Agreement	Mgmt	For	For
3	Approve Lease Management Agreement	Mgmt	For	For

Fanuc Corp.**Meeting Date:** 28/06/2012**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 99.01	Mgmt	For	For
2.1	Elect Director Inaba, Yoshiharu	Mgmt	For	For
2.2	Elect Director Yamaguchi, Kenji	Mgmt	For	For
2.3	Elect Director Gonda, Yoshihiro	Mgmt	For	For
2.4	Elect Director Richard E. Schneider	Mgmt	For	For
2.5	Elect Director Uchida, Hiroyuki	Mgmt	For	For
2.6	Elect Director Matsubara, Shunsuke	Mgmt	For	For
2.7	Elect Director Kosaka, Tetsuya	Mgmt	For	For
2.8	Elect Director Kohari, Katsuo	Mgmt	For	For
2.9	Elect Director Okada, Toshiya	Mgmt	For	For
2.10	Elect Director Hiramoto, Kazuyuki	Mgmt	For	For
2.11	Elect Director Olaf C. Gehrels	Mgmt	For	For
2.12	Elect Director Aoyama, Kazunari	Mgmt	For	For
2.13	Elect Director Ito, Takayuki	Mgmt	For	For
2.14	Elect Director Yamada, Yuusaku	Mgmt	For	For
2.15	Elect Director Hishikawa, Tetsuo	Mgmt	For	For
2.16	Elect Director Noda, Hiroshi	Mgmt	For	For
3	Appoint Statutory Auditor Harada, Hajime	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

FUJIFILM Holdings Corp.

Meeting Date: 28/06/2012

Country: Japan

Primary Security ID: J14208102

Meeting Type: Annual

Ticker: 4901

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 17.5	Mgmt	For	For
2.1	Elect Director Komori, Shigetaka	Mgmt	For	For
2.2	Elect Director Nakajima, Shigehiro	Mgmt	For	For
2.3	Elect Director Higuchi, Takeshi	Mgmt	For	For
2.4	Elect Director Toda, Yuuzo	Mgmt	For	For
2.5	Elect Director Inoe, Nobuaki	Mgmt	For	For
2.6	Elect Director Tamai, Koichi	Mgmt	For	For
2.7	Elect Director Suzuki, Toshiaki	Mgmt	For	For
2.8	Elect Director Yamamoto, Tadahito	Mgmt	For	For
2.9	Elect Director Kitayama, Teisuke	Mgmt	For	For
2.10	Elect Director Goto, Yoshihisa	Mgmt	For	For
2.11	Elect Director Makino, Katsumi	Mgmt	For	For
2.12	Elect Director Ishikawa, Takatoshi	Mgmt	For	For
3	Appoint Statutory Auditor Suematsu, Koichi	Mgmt	For	For

Mitsubishi Electric Corp.

Meeting Date: 28/06/2012

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 Saito, Masanori	Mgmt	For	For
1.4	Elect Director Yoshimatsu, Hiroki	Mgmt	For	For
1.5	Elect Director Hashimoto, Noritomo	Mgmt	For	For
1.6	Elect Director Fujimoto, Ryosuke	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Mitsubishi Electric Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Okuma, Nobuyuki	Mgmt	For	For
1.8	Elect Director Murayama, Hiroyoshi	Mgmt	For	For
1.9	Elect Director Sasaki, Mikio	Mgmt	For	Against
1.10	Elect Director Miki, Shigemitsu	Mgmt	For	Against
1.11	Elect Director Makino, Fujiatsu	Mgmt	For	For
1.12	Elect Director Yabunaka, Mitoji	Mgmt	For	For

Mitsubishi Estate Co Ltd

Meeting Date: 28/06/2012

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 Iizuka, Nobuyuki	Mgmt	For	For
2.4	Elect Director Kono, Masaaki	Mgmt	For	For
2.5	Elect Director Ito, Hiroyoshi	Mgmt	For	For
2.6	Elect Director Yanagisawa, Yutaka	Mgmt	For	For
2.7	Elect Director Yagihashi, Takao	Mgmt	For	For
2.8	Elect Director Kato, Jo	Mgmt	For	For
2.9	Elect Director Fujisawa, Shiro	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
3.1	Appoint Statutory Auditor Danno, Hiroshi	Mgmt	For	For
3.2	Appoint Statutory Auditor Hasegawa, Kazuhiko	Mgmt	For	Against
3.3	Appoint Statutory Auditor Hata, Kenjiro	Mgmt	For	Against

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Mitsubishi UFJ Financial Group

Meeting Date: 28/06/2012

Country: Japan

Primary Security ID: J44497105

Meeting Type: Annual

Ticker: 8306

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6 for Ordinary Shares	Mgmt	For	For
2.1	Elect Director Okihara, Takamune	Mgmt	For	For
2.2	Elect Director Okauchi, Kinya	Mgmt	For	For
2.3	Elect Director Nagayasu, Katsunori	Mgmt	For	For
2.4	Elect Director Tanaka, Masaaki	Mgmt	For	For
2.5	Elect Director Yuuki, Taihei	Mgmt	For	For
2.6	Elect Director Hamakawa, Ichiro	Mgmt	For	For
2.7	Elect Director Kagawa, Akihiko	Mgmt	For	For
2.8	Elect Director Toyozumi, Toshiro	Mgmt	For	For
2.9	Elect Director Hirano, Nobuyuki	Mgmt	For	For
2.10	Elect Director Teraoka, Shunsuke	Mgmt	For	For
2.11	Elect Director Wakabayashi, Tatsuo	Mgmt	For	For
2.12	Elect Director Araki, Saburo	Mgmt	For	For
2.13	Elect Director Noguchi, Hiroyuki	Mgmt	For	For
2.14	Elect Director Tokunari, Muneaki	Mgmt	For	For
2.15	Elect Director Araki, Ryuuji	Mgmt	For	For
2.16	Elect Director Watanabe, Kazuhiro	Mgmt	For	For
2.17	Elect Director Otoshi, Takuma	Mgmt	For	For

Mitsui Fudosan Co. Ltd.

Meeting Date: 28/06/2012

Country: Japan

Primary Security ID: J4509L101

Meeting Type: Annual

Ticker: 8801

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 11	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Mitsui Fudosan Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.1	Appoint Statutory Auditor Nishiyama, Koichi	Mgmt	For	For
2.2	Appoint Statutory Auditor Hasegawa, Toshiaki	Mgmt	For	For
3	Approve Annual Bonus Payment to Directors	Mgmt	For	For

Murata Manufacturing Co. Ltd.**Meeting Date:** 28/06/2012**Country:** Japan**Primary Security ID:** J46840104**Meeting Type:** Annual**Ticker:** 6981

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 Fujita, Yoshitaka	Mgmt	For	For
2.2	Elect Director Yoshihara, Hiroaki	Mgmt	For	For
3.1	Appoint Statutory Auditor Nakanishi, Shizuo	Mgmt	For	For
3.2	Appoint Statutory Auditor Nishikawa, Kazuto	Mgmt	For	For

Nintendo Co. Ltd.**Meeting Date:** 28/06/2012**Country:** Japan**Primary Security ID:** J51699106**Meeting Type:** Annual**Ticker:** 7974

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 100	Mgmt	For	For
2.1	Elect Director Iwata, Satoru	Mgmt	For	For
2.2	Elect Director Mori, Yoshihiro	Mgmt	For	For
2.3	Elect Director Hatano, Shinji	Mgmt	For	For
2.4	Elect Director Takeda, Genyo	Mgmt	For	For
2.5	Elect Director Miyamoto, Shigeru	Mgmt	For	For
2.6	Elect Director Matsumoto, Masaharu	Mgmt	For	For
2.7	Elect Director Suzuki, Eiichi	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Nintendo Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.8	Elect Director Kimishima, Tatsumi	Mgmt	For	For
2.9	Elect Director Takemura, Kaoru	Mgmt	For	For
3.1	Appoint Statutory Auditor Ueda, Minoru	Mgmt	For	For
3.2	Appoint Statutory Auditor Toyoda, Ken	Mgmt	For	For
3.3	Appoint Statutory Auditor Mitamura, Yoshimi	Mgmt	For	For
3.4	Appoint Statutory Auditor Umeyama, Katsuhiro	Mgmt	For	For

Shin-Etsu Chemical Co. Ltd.**Meeting Date:** 28/06/2012**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 Kanagawa, Chihiro	Mgmt	For	For
2.2	Elect Director Mori, Shunzo	Mgmt	For	For
2.3	Elect Director Akiya, Fumio	Mgmt	For	For
2.4	Elect Director Habata, Kiichi	Mgmt	For	For
2.5	Elect Director Todoroki, Masahiko	Mgmt	For	For
2.6	Elect Director Akimoto, Toshiya	Mgmt	For	For
2.7	Elect Director Kaneko, Masashi	Mgmt	For	For
2.8	Elect Director Komiyama, Hiroshi	Mgmt	For	For
2.9	Elect Director Arai, Fumio	Mgmt	For	For
3	Approve Takeover Defense Plan (Poison Pill)	Mgmt	For	Against

Sumitomo Mitsui Financial Group, Inc.**Meeting Date:** 28/06/2012**Country:** Japan**Primary Security ID:** J7771X109**Meeting Type:** Annual**Ticker:** 8316

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Sumitomo Mitsui Financial Group, Inc.

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 Miyata, Koichi	Mgmt	For	For
2.2	Elect Director Kurumatani, Nobuaki	Mgmt	For	For
2.3	Elect Director Yokoyama, Yoshinori	Mgmt	For	For
3.1	Appoint Statutory Auditor Yamaguchi, Yoji	Mgmt	For	For
3.2	Appoint Statutory Auditor Tsuruta, Rokuro	Mgmt	For	For

Sumitomo Realty & Development Co. Ltd.**Meeting Date:** 28/06/2012**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

Tesco plc**Meeting Date:** 29/06/2012**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 Sir Richard Broadbent as Director	Mgmt	For	For
5	Elect Deanna Oppenheimer as Director	Mgmt	For	For
6	Re-elect Philip Clarke as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Tesco plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect Gareth Bullock as Director	Mgmt	For	For
8	Re-elect Patrick Cescau as Director	Mgmt	For	For
9	Re-elect Stuart Chambers as Director	Mgmt	For	For
10	Re-elect Karen Cook as Director	Mgmt	For	For
11	Re-elect Ken Hanna as Director	Mgmt	For	For
12	Re-elect Andrew Higginson as Director	Mgmt	For	For
13	Re-elect Ken Hydon as Director	Mgmt	For	For
14	Re-elect Tim Mason as Director	Mgmt	For	For
15	Re-elect Laurie McIlwee as Director	Mgmt	For	For
16	Re-elect Lucy Neville-Rolfe as Director	Mgmt	For	For
17	Re-elect Jacqueline Bakker as Director	Mgmt	For	For
18	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
19	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
20	Authorise 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	Approve EU Political Donations and Expenditure	Mgmt	For	For
24	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

China Life Insurance Co. Limited

Meeting Date: 10/07/2012

Country: Hong Kong

Primary Security ID: Y1477R204

Meeting Type: Special

Ticker: 02628

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Yang Mingsheng as Executive Director	Mgmt	For	For
2	Elect Wan Feng as Executive Director	Mgmt	For	For
3	Elect Lin Dairen as Executive Director	Mgmt	For	For
4	Elect Liu Yingqi as Executive Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

China Life Insurance Co. Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Elect Miao Jianmin as Non-Executive Director	Mgmt	For	For
6	Elect Zhang Xiangxian as Non-Executive Director	Mgmt	For	For
7	Elect Wang Sidong as Non-Executive Director	Mgmt	For	For
8	Elect Sun Changji as Independent Non-Executive Director	Mgmt	For	For
9	Elect Bruce Douglas Moore as Independent Non-Executive Director	Mgmt	For	For
10	Elect Anthony Francis Neoh as Independent Non-Executive Director	Mgmt	For	For
11	Elect Xia Zhihua as Shareholder Representative Supervisor	Mgmt	For	For
12	Elect Shi Xiangming as Shareholder Representative Supervisor	Mgmt	For	For
13	Elect Tang Jianbang as Independent Non-Executive Director	SH	For	For
14	Elect Luo Zhongmin as External Supervisor	SH	For	For

Marks and Spencer Group plc**Meeting Date:** 10/07/2012**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 Vindi Banga as Director	Mgmt	For	For
5	Elect Miranda Curtis as Director	Mgmt	For	For
6	Re-elect Marc Bolland as Director	Mgmt	For	For
7	Re-elect Kate Bostock as Director	Mgmt	For	For
8	Re-elect Jeremy Darroch as Director	Mgmt	For	For
9	Re-elect John Dixon as Director	Mgmt	For	For
10	Re-elect Martha Lane Fox as Director	Mgmt	For	For
11	Re-elect Steven Holliday as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Marks and Spencer Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Re-elect Jan du Plessis as Director	Mgmt	For	For
13	Re-elect Steven Sharp 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	Approve EU Political Donations and Expenditure	Mgmt	For	For
24	Approve Share Incentive Plan	Mgmt	For	For

Research In Motion Limited**Meeting Date:** 10/07/2012**Country:** Canada**Primary Security ID:** 760975102**Meeting Type:** Annual**Ticker:** RIM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Timothy Dattels	Mgmt	For	For
1.2	Elect Director Thorsten Heins	Mgmt	For	For
1.3	Elect Director David Kerr	Mgmt	For	For
1.4	Elect Director Claudia Kotchka	Mgmt	For	For
1.5	Elect Director Mike Lazaridis	Mgmt	For	For
1.6	Elect Director Roger Martin	Mgmt	For	For
1.7	Elect Director John E. Richardson	Mgmt	For	For
1.8	Elect Director Barbara Stymiest	Mgmt	For	For
1.9	Elect Director Prem Watsa	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Research In Motion Limited

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

The Coca-Cola Company**Meeting Date:** 10/07/2012**Country:** USA**Primary Security ID:** 191216100**Meeting Type:** Special**Ticker:** KO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Stock Split	Mgmt	For	For

BT Group plc**Meeting Date:** 11/07/2012**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 Nick Rose as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

BT Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Re-elect Jasmine Whitbread as Director	Mgmt	For	For
13	Elect Karen Richardson 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

Housing Development Finance Corp. Ltd.**Meeting Date:** 11/07/2012**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 11.00 Per Share	Mgmt	For	For
3	Reelect S.B. Patel as Director	Mgmt	For	For
4	Reelect B.S. Mehta as Director	Mgmt	For	For
5	Reelect S.A. Dave as Director	Mgmt	For	For
6	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve PKF as Branch Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Elect J.J. Irani as Director	Mgmt	For	For
9	Approve Revised Remuneration of Managing Directors	Mgmt	For	For
10	Approve Increase in Limit on Foreign Shareholdings	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Burberry Group plc

Meeting Date: 12/07/2012

Country: United Kingdom

Primary Security ID: G1699R107

Meeting Type: Annual

Ticker: BRBY

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 John Peace as Director	Mgmt	For	For
5	Re-elect Angela Ahrendts as Director	Mgmt	For	For
6	Re-elect Philip Bowman as Director	Mgmt	For	For
7	Re-elect Ian Carter as Director	Mgmt	For	For
8	Re-elect Stacey Cartwright as Director	Mgmt	For	For
9	Re-elect Stephanie George as Director	Mgmt	For	For
10	Re-elect John Smith as Director	Mgmt	For	For
11	Re-elect David Tyler as Director	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Yahoo! Inc.

Meeting Date: 12/07/2012

Country: USA

Primary Security ID: 984332106

Meeting Type: Annual

Ticker: YHOO

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Yahoo! Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Alfred J. Amoroso	Mgmt	For	For
2	Elect Director John D. Hayes	Mgmt	For	For
3	Elect Director Susan M. James	Mgmt	For	For
4	Elect Director David W. Kenny	Mgmt	For	For
5	Elect Director Peter Liguori	Mgmt	For	For
6	Elect Director Daniel S. Loeb	Mgmt	For	For
7	Elect Director Thomas J. McInerney	Mgmt	For	For
8	Elect Director Brad D. Smith	Mgmt	For	For
9	Elect Director Maynard G. Webb, Jr.	Mgmt	For	For
10	Elect Director Harry J. Wilson	Mgmt	For	For
11	Elect Director Michael J. Wolf	Mgmt	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
13	Amend Omnibus Stock Plan	Mgmt	For	For
14	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For	For
15	Ratify Auditors	Mgmt	For	For

Dell Inc.

Meeting Date: 13/07/2012

Country: USA

Primary Security ID: 24702R101

Meeting Type: Annual

Ticker: DELL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director James W. Breyer	Mgmt	For	For
2	Elect Director Donald J. Carty	Mgmt	For	For
3	Elect Director Janet F. Clark	Mgmt	For	For
4	Elect Director Laura Conigliaro	Mgmt	For	For
5	Elect Director Michael S. Dell	Mgmt	For	For
6	Elect Director Kenneth M. Duberstein	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Dell Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Elect Director William H. Gray, III	Mgmt	For	For
8	Elect Director Gerard J. Kleisterlee	Mgmt	For	For
9	Elect Director Klaus S. Luft	Mgmt	For	For
10	Elect Director Alex J. Mandl	Mgmt	For	For
11	Elect Director Shantanu Narayen	Mgmt	For	For
12	Elect Director H. Ross Perot, Jr.	Mgmt	For	For
13	Ratify Auditors	Mgmt	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
15	Approve Omnibus Stock Plan	Mgmt	For	For

The British Land Company plc**Meeting Date:** 13/07/2012**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 Chris Gibson-Smith as Director	Mgmt	For	For
7	Re-elect John Gildersleeve as Director	Mgmt	For	For
8	Re-elect Chris Grigg as Director	Mgmt	For	For
9	Re-elect Dido Harding as Director	Mgmt	For	For
10	Re-elect William Jackson as Director	Mgmt	For	For
11	Re-elect Charles Maudsley as Director	Mgmt	For	For
12	Re-elect Richard Pym as Director	Mgmt	For	For
13	Re-elect Tim Roberts as Director	Mgmt	For	For
14	Re-elect Stephen Smith as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

The British Land Company plc

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

Eni Spa**Meeting Date:** 16/07/2012**Country:** Italy**Primary Security ID:** T3643A145**Meeting Type:** Special**Ticker:** ENI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Approve Elimination of Shares' Par Value and Cancellation of Treasury Shares	Mgmt	For	For
	Ordinary Business	Mgmt		
1	Authorize Share Repurchase Program	Mgmt	For	For

Industria de Diseno Textil (INDITEX)**Meeting Date:** 17/07/2012**Country:** Spain**Primary Security ID:** E6282J109**Meeting Type:** Annual**Ticker:** ITX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Approve Individual Financial Statements	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Industria de Diseno Textil (INDITEX)

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Consolidated Financial Statements and Discharge Directors	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1.80 Per Share	Mgmt	For	For
4	Reelect Gartler SL as Director	Mgmt	For	For
5	Ratify Co-option of and Elect Jose Arnau Sierra as Director	Mgmt	For	For
6	Appoint Deloitte as Auditor	Mgmt	For	For
7	Amend Articles of Association	Mgmt	For	For
8	Amend Articles of General Meeting Regulations	Mgmt	For	For
9	Authorize Share Repurchase of up to 10 Percent	Mgmt	For	For
10	Approve Company's Corporate Web Site	Mgmt	For	For
11	Advisory Vote on Remuneration Report	Mgmt	For	Against
12	Receive Amendments to Board of Directors' Regulations	Mgmt		
13	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Experian plc**Meeting Date:** 18/07/2012**Country:** United Kingdom**Primary Security ID:** G32655105**Meeting Type:** Annual**Ticker:** EXPN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Brian Cassin as Director	Mgmt	For	For
4	Re-elect Fabiola Arredondo as Director	Mgmt	For	For
5	Re-elect Chris Callero as Director	Mgmt	For	For
6	Re-elect Roger Davis as Director	Mgmt	For	For
7	Re-elect Alan Jebson as Director	Mgmt	For	For
8	Re-elect Sir John Peace as Director	Mgmt	For	For
9	Re-elect Don Robert as Director	Mgmt	For	For

Vote Summary Report

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Experian plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Re-elect Sir Alan Rudge as Director	Mgmt	For	For
11	Re-elect Judith Sprieser as Director	Mgmt	For	For
12	Re-elect David Tyler as Director	Mgmt	For	For
13	Re-elect Paul Walker 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

Land Securities Group plc**Meeting Date:** 19/07/2012**Country:** United Kingdom**Primary Security ID:** G5375M118**Meeting Type:** Annual**Ticker:** LAND

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Alison Carnwath as Director	Mgmt	For	For
5	Re-elect Robert Noel as Director	Mgmt	For	For
6	Re-elect Martin Greenslade as Director	Mgmt	For	For
7	Re-elect Richard Akers as Director	Mgmt	For	For
8	Re-elect Kevin O'Byrne as Director	Mgmt	For	For
9	Re-elect Sir Stuart Rose as Director	Mgmt	For	For
10	Re-elect Simon Palley as Director	Mgmt	For	For
11	Re-elect David Rough as Director	Mgmt	For	For
12	Re-elect Christopher Bartram as Director	Mgmt	For	For
13	Elect Stacey Rauch as Director	Mgmt	For	For

Vote Summary Report

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Land Securities Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 EU Political Donations and Expenditure	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 Sharesave Plan	Mgmt	For	For
22	Amend 2005 Long Term Incentive Plan	Mgmt	For	For

Vodafone Group plc**Meeting Date:** 24/07/2012**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	Re-elect Nick Land as Director	Mgmt	For	For
10	Re-elect Anne Lauvergeon as Director	Mgmt	For	For
11	Re-elect Luc Vandeveldel as Director	Mgmt	For	For
12	Re-elect Anthony Watson as Director	Mgmt	For	For

Vote Summary Report

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Vodafone Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Re-elect Philip Yea as Director	Mgmt	For	For
14	Approve Final Dividend	Mgmt	For	For
15	Approve Remuneration Report	Mgmt	For	For
16	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
17	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

McKesson Corporation

Meeting Date: 25/07/2012

Country: USA

Primary Security ID: 58155Q103

Meeting Type: Annual

Ticker: MCK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Andy D. Bryant	Mgmt	For	For
2	Elect Director Wayne A. Budd	Mgmt	For	For
3	Elect Director John H. Hammergren	Mgmt	For	For
4	Elect Director Alton F. Irby, III	Mgmt	For	For
5	Elect Director M. Christine Jacobs	Mgmt	For	For
6	Elect Director Marie L. Knowles	Mgmt	For	For
7	Elect Director David M. Lawrence	Mgmt	For	For
8	Elect Director Edward A. Mueller	Mgmt	For	For
9	Elect Director Jane E. Shaw	Mgmt	For	For
10	Ratify Auditors	Mgmt	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
12	Provide Right to Act by Written Consent	SH	Against	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

McKesson Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Require Independent Board Chairman	SH	Against	For
14	Stock Retention	SH	Against	For
15	Pro-rata Vesting of Equity Awards	SH	Against	For

TE Connectivity Ltd.

Meeting Date: 25/07/2012 **Country:** Switzerland **Primary Security ID:** H84989104
Meeting Type: Special **Ticker:** TEL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reallocation of Legal Reserves to Free Reserves	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	For

The Link Real Estate Investment Trust

Meeting Date: 25/07/2012 **Country:** Hong Kong **Primary Security ID:** Y5281M111
Meeting Type: Annual **Ticker:** 00823

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Note Financial Statements and Statutory Reports	Mgmt		
2	Note the Appointment of Auditor of The Link REIT and Fixing Their Remuneration	Mgmt		
3a	Reelect Anthony Chow Wing Kin as Independent Non-Executive Director	Mgmt	For	For
3b	Reelect William Chan Chak Cheung as Independent Non-Executive Director	Mgmt	For	For
3c	Reelect David Charles Watt as Independent Non-Executive Director	Mgmt	For	Against
4	Authorize Repurchase of Up to 10 Percent of Issued Units	Mgmt	For	For
5	Approve Expansion of the Asset Class of The Link REIT's Investment Strategy	Mgmt	For	For
6	Approve Expanded Asset Class Consequential Amendment	Mgmt	For	For

Vote Summary Report

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The Link Real Estate Investment Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Charitable Amendments	Mgmt	For	For
8	Amend Ancillary Trust Deed to Allow Manager to Establish Subsidiaries	Mgmt	For	For
9	Approve Ancillary Trust Deed Amendments Relating to Special Purpose Vehicles of The Link REIT in the Trust Deed	Mgmt	For	For

SABMiller plc**Meeting Date:** 26/07/2012**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 Dr Alan Clark 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 Dinyar Devitre as Director	Mgmt	For	For
7	Re-elect Lesley Knox as Director	Mgmt	For	For
8	Re-elect Graham Mackay as Director	Mgmt	For	Abstain
9	Re-elect John Manser as Director	Mgmt	For	Against
10	Re-elect John Manzoni as Director	Mgmt	For	For
11	Re-elect Miles Morland as Director	Mgmt	For	Against
12	Re-elect Dambisa Moyo as Director	Mgmt	For	For
13	Re-elect Carlos Perez Davila as Director	Mgmt	For	For
14	Re-elect Cyril Ramaphosa as Director	Mgmt	For	Against
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

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

SABMiller plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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: 26/07/2012

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 Ian Marchant as Director	Mgmt	For	For
8	Re-elect Gregor Alexander as Director	Mgmt	For	For
9	Re-elect Alistair Phillips-Davies as Director	Mgmt	For	For
10	Re-elect Lady Rice as Director	Mgmt	For	For
11	Re-elect Richard Gillingwater as Director	Mgmt	For	For
12	Re-elect Thomas Andersen as Director	Mgmt	For	For
13	Reappoint KPMG Audit plc as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

SSE 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 the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Singapore Telecommunications Ltd.**Meeting Date:** 27/07/2012**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	Adopt SingTel Performance Share Plan 2012	Mgmt	For	For
3	Approve Participation by Chua Sock Koong in the SingTel Performance Share Plan	Mgmt	For	For

Singapore Telecommunications Ltd.**Meeting Date:** 27/07/2012**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 of SGD 0.09 Per Share	Mgmt	For	For
3	Reelect Chua Sock Koong as Director	Mgmt	For	For
4	Reelect Fang Ai Lian as Director	Mgmt	For	For
5	Reelect Kaikhushru Shiavax Nargolwala as Director	Mgmt	For	For
6	Reelect Ong Peng Tsin as Director	Mgmt	For	For
7	Reelect Bobby Chin Yoke Choong as Director	Mgmt	For	For
8	Approve Directors' Fees for the Year Ending March 31, 2013	Mgmt	For	For

Vote Summary Report

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Singapore Telecommunications Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For
11	Approve Issuance of Shares and Grant of Awards Pursuant to the SingTel Performance Share Plan	Mgmt	For	For

National Grid plc

Meeting Date: 30/07/2012

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	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 Winsor as Director	Mgmt	For	For
8	Re-elect Ken Harvey as Director	Mgmt	For	For
9	Re-elect Linda Adamany as Director	Mgmt	For	For
10	Re-elect Philip Aiken as Director	Mgmt	For	For
11	Elect Nora Brownell as Director	Mgmt	For	For
12	Elect Paul Golby as Director	Mgmt	For	For
13	Elect Ruth Kelly as Director	Mgmt	For	For
14	Re-elect Maria Richter as Director	Mgmt	For	For
15	Re-elect George Rose as Director	Mgmt	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
18	Approve Remuneration Report	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

National Grid plc

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

TNT EXPRESS NV**Meeting Date:** 06/08/2012**Country:** Netherlands**Primary Security ID:** N8726Y106**Meeting Type:** Special**Ticker:** N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting	Mgmt		
1	Open Meeting and Receive Announcements	Mgmt		
2	Discuss Public Offer by UPS	Mgmt		
3a	Elect D.J. Brutto to Supervisory Board	Mgmt	For	For
3b	Elect J. Barber to Supervisory Board	Mgmt	For	For
3c	Elect J. Firestone to Supervisory Board	Mgmt	For	For
3d	Approve Discharge of A. Burgmans, L.W. Gunning, M.E. Harris and R. King as Members of the Supervisory Board	Mgmt	For	For
4	Other Business (Non-Voting)	Mgmt		
5	Close Meeting	Mgmt		

Precision Castparts Corp.**Meeting Date:** 14/08/2012**Country:** USA**Primary Security ID:** 740189105**Meeting Type:** Annual**Ticker:** PCP

Vote Summary Report

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Precision Castparts Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark Donegan	Mgmt	For	For
1.2	Elect Director Vernon E. Oechsle	Mgmt	For	For
1.3	Elect Director Ulrich Schmidt	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

CNOOC Ltd.**Meeting Date:** 21/08/2012**Country:** Hong Kong**Primary Security ID:** Y1662W117**Meeting Type:** Special**Ticker:** 00883

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Coalbed Methane Resources Exploration and Development Cooperation Agreement and Related Transactions	Mgmt	For	For

H. J. Heinz Company**Meeting Date:** 28/08/2012**Country:** USA**Primary Security ID:** 423074103**Meeting Type:** Annual**Ticker:** HNZ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director W.R. Johnson	Mgmt	For	For
2	Elect Director C.E. Bunch	Mgmt	For	For
3	Elect Director L.S. Coleman, Jr.	Mgmt	For	For
4	Elect Director J.G. Drosdick	Mgmt	For	For
5	Elect Director E.E. Holiday	Mgmt	For	For
6	Elect Director C. Kendle	Mgmt	For	For

Vote Summary Report

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H. J. Heinz Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Elect Director D.R. O'Hare	Mgmt	For	For
8	Elect Director N. Peltz	Mgmt	For	For
9	Elect Director D.H. Reilley	Mgmt	For	For
10	Elect Director L.C. Swann	Mgmt	For	For
11	Elect Director T.J. Usher	Mgmt	For	For
12	Elect Director M.F. Weinstein	Mgmt	For	For
13	Ratify Auditors	Mgmt	For	For
14	Approve Omnibus Stock Plan	Mgmt	For	For
15	Amend Omnibus Stock Plan	Mgmt	For	For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

NetApp, Inc.**Meeting Date:** 31/08/2012**Country:** USA**Primary Security ID:** 64110D104**Meeting Type:** Annual**Ticker:** NTAP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Daniel J. Warmenhoven	Mgmt	For	For
1.2	Elect Director Nicholas G. Moore	Mgmt	For	For
1.3	Elect Director Thomas Georgens	Mgmt	For	For
1.4	Elect Director Jeffrey R. Allen	Mgmt	For	For
1.5	Elect Director Alan L. Earhart	Mgmt	For	For
1.6	Elect Director Gerald Held	Mgmt	For	For
1.7	Elect Director T. Michael Nevens	Mgmt	For	For
1.8	Elect Director George T. Shaheen	Mgmt	For	For
1.9	Elect Director Robert T. Wall	Mgmt	For	For
1.10	Elect Director Richard P. Wallace	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Vote Summary Report

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NetApp, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Ratify Auditors	Mgmt	For	For
6	Reduce Supermajority Vote Requirement	SH	None	For

Compagnie Financiere Richemont SA

Meeting Date: 05/09/2012

Country: Switzerland

Primary Security ID: H25662158

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	Against
2	Approve Allocation of Income and Dividends of CHF 0.55 per "A" Bearer Share and CHF 0.055 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 Duro 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	Against
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 Perrin as Director	Mgmt	For	Against
4.11	Reelect Guillaume Pictet as Director	Mgmt	For	For
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 Dominique Rochat as Director	Mgmt	For	Against

Vote Summary Report

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Compagnie Financiere Richemont SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.17	Reelect Jan Rupert as Director	Mgmt	For	Against
4.18	Reelect Gary Saage as Director	Mgmt	For	Against
4.19	Reelect Juergen Schrempf as Director	Mgmt	For	Against
4.20	Reelect Martha Wikstrom as Director	Mgmt	For	Against
5	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For

ASML Holding NV**Meeting Date:** 07/09/2012**Country:** Netherlands**Primary Security ID:** N07059178**Meeting Type:** Special**Ticker:** ASML

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Receive Announcements Re: Customer Co-Investment Program	Mgmt		
3a	Grant Board Authority to Issue Shares Up To 25 Percent of Issued Capital Re: Customer Co-Investment Program	Mgmt	For	For
3b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 3a	Mgmt	For	For
4a	Amend Articles to Create New Share Class: Ordinary Shares M	Mgmt	For	For
4b	Increase Par Value per Ordinary Share	Mgmt	For	For
4c	Approve Reduction in Share Capital by Decreasing Nominal Value per Share	Mgmt	For	For
4d	Amend Articles Re: Consolidation of Ordinary Shares A at an Exchange Ratio	Mgmt	For	For
4e	Amend Articles to Eliminate Two Ordinary Share Classes A and M and Convert into One Ordinary Share Class	Mgmt	For	For
5	Authorize each Director and any Lawyer and Paralegals from De Brauw Blackstone Westbroek NV to Execute the Notarial Deeds of Amendments	Mgmt	For	For
6a	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital and Restricting/Excluding Preemptive Rights	Mgmt	For	For

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ASML Holding NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6a	Mgmt	For	For
6c	Grant Board Authority to Issue Shares Up To 5 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	Mgmt	For	For
6d	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6c	Mgmt	For	For
7	Other Business (Non-Voting)	Mgmt		
8	Close Meeting	Mgmt		

Koninklijke KPN NV**Meeting Date:** 11/09/2012**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	Announce Intention to Appoint Eric Hageman to Executive Board	Mgmt		
3	Amend Articles Re: Right to Place Items on the Agenda	Mgmt	For	For
4	Close Meeting	Mgmt		

China Shenhua Energy Co., Ltd.**Meeting Date:** 14/09/2012**Country:** Hong Kong**Primary Security ID:** Y1504C113**Meeting Type:** Special**Ticker:** 01088

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Business	Mgmt		
1	Approve Issuance of Debt Financing Instruments of the Company	Mgmt	For	Against

Vote Summary Report

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Tyco International Ltd.**Meeting Date:** 14/09/2012**Country:** Switzerland**Primary Security ID:** H89128104**Meeting Type:** Special**Ticker:** TYC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Special Dividends	Mgmt	For	For
2	Approve Special Dividends	Mgmt	For	For
3.1	Elect George R. Oliver as Director	Mgmt	For	For
3.2	Elect Frank M. Drendel as Director	Mgmt	For	For
4	Approve Dividends	Mgmt	For	For
5	Approve Omnibus Stock Plan	Mgmt	For	For

Julius Baer Gruppe AG**Meeting Date:** 19/09/2012**Country:** Switzerland**Primary Security ID:** H4414N103**Meeting Type:** Special**Ticker:** BAER

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve CHF 750,000 Authorized Share Capital Increase for the Purpose of the Partial Financing of the Acquisition of the International Wealth Management Business of Bank of America Merrill Lynch Outside the Unites States	Mgmt	For	For

NIKE, Inc.**Meeting Date:** 20/09/2012**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

Vote Summary Report

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NIKE, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Increase Authorized Common Stock	Mgmt	For	For
4	Amend Executive Incentive Bonus Plan	Mgmt	For	For
5	Ratify Auditors	Mgmt	For	For
6	Report on Political Contributions	SH	Against	For

Ping An Insurance (Group) Co. of China, Ltd.**Meeting Date:** 20/09/2012**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	Amend Articles Re: Distribution of Profit	Mgmt	For	For

Seadrill Limited**Meeting Date:** 21/09/2012**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 Carl Steen as Director	Mgmt	For	For
5	Reelect Kathrine Fredriksen as Director	Mgmt	For	For
6	Approve PricewaterhouseCoopers AS as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Remuneration of Directors	Mgmt	For	For

Vote Summary Report

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FedEx Corporation**Meeting Date:** 24/09/2012**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 Joshua I. Smith	Mgmt	For	For
1.11	Elect Director David P. Steiner	Mgmt	For	For
1.12	Elect Director Paul S. Walsh	Mgmt	For	Against
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Require Independent Board Chairman	SH	Against	For
5	Report on Political Contributions	SH	Against	For

General Mills, Inc.**Meeting Date:** 24/09/2012**Country:** USA**Primary Security ID:** 370334104**Meeting Type:** Annual**Ticker:** GIS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Bradbury H. Anderson	Mgmt	For	For
2	Elect Director R. Kerry Clark	Mgmt	For	For
3	Elect Director Paul Danos	Mgmt	For	For
4	Elect Director William T. Esrey	Mgmt	For	For

Vote Summary Report

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General Mills, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Elect Director Raymond V. Gilmartin	Mgmt	For	For
6	Elect Director Judith Richards Hope	Mgmt	For	For
7	Elect Director Heidi G. Miller	Mgmt	For	For
8	Elect Director Hilda Ochoa-Brillembourg	Mgmt	For	For
9	Elect Director Steve Odland	Mgmt	For	For
10	Elect Director Kendall J. Powell	Mgmt	For	For
11	Elect Director Michael D. Rose	Mgmt	For	For
12	Elect Director Robert L. Ryan	Mgmt	For	For
13	Elect Director Dorothy A. Terrell	Mgmt	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
15	Ratify Auditors	Mgmt	For	For

The Procter & Gamble Company**Meeting Date:** 09/10/2012**Country:** USA**Primary Security ID:** 742718109**Meeting Type:** Annual**Ticker:** PG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Angela F. Braly	Mgmt	For	For
1.2	Elect Director Kenneth I. Chenault	Mgmt	For	For
1.3	Elect Director Scott D. Cook	Mgmt	For	For
1.4	Elect Director Susan Desmond-Hellmann	Mgmt	For	For
1.5	Elect Director Robert A. McDonald	Mgmt	For	For
1.6	Elect Director W. James McNerney, Jr.	Mgmt	For	For
1.7	Elect Director Johnathan A. Rodgers	Mgmt	For	For
1.8	Elect Director Margaret C. Whitman	Mgmt	For	For
1.9	Elect Director Mary Agnes Wilderotter	Mgmt	For	For
1.10	Elect Director Patricia A. Woertz	Mgmt	For	For
1.11	Elect Director Ernesto Zedillo	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For

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The Procter & Gamble Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	SH	Against	Against
5	Report on Adopting Extended Producer Responsibility Policy	SH	Against	Against
6	Reduce Supermajority Vote Requirement	SH	Against	For

China Petroleum & Chemical Corp.**Meeting Date:** 16/10/2012**Country:** Hong Kong**Primary Security ID:** Y15010104**Meeting Type:** Special**Ticker:** 00386

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Connected Transaction with a Related Party	Mgmt	For	Against
2	Approve Zhong Ke Guangdong Refinery Integration Project	Mgmt	For	For
3	Amend Articles of Association	Mgmt	For	For

CSL Ltd.**Meeting Date:** 17/10/2012**Country:** Australia**Primary Security ID:** Q3018U109**Meeting Type:** Annual**Ticker:** CSL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Maurice Renshaw as a Director	Mgmt	For	For
2b	Elect David Anstice as a Director	Mgmt	For	For
3	Approve the Adoption of Remuneration Report	Mgmt	For	For
4	Approve the Adoption of a New Constitution	Mgmt	For	For
5a	Amend the Company's Constitution to Insert Proportional Takeover Provisions in the New Constitution	Mgmt	For	For

Vote Summary Report

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CSL Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5b	Amend the Company's Constitution to Re-Insert Proportional Takeover Provisions in the Existing Constitution	Mgmt	For	For

Diageo plc

Meeting Date: 17/10/2012

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	Against
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 of Abersoch as Director	Mgmt	For	Against
7	Re-elect Betsy Holden as Director	Mgmt	For	For
8	Re-elect Dr Franz Humer as Director	Mgmt	For	For
9	Re-elect Deirdre Mahlan as Director	Mgmt	For	For
10	Re-elect Philip Scott as Director	Mgmt	For	For
11	Re-elect Todd Stitzer as Director	Mgmt	For	For
12	Re-elect Paul Walsh as Director	Mgmt	For	For
13	Elect Ho KwonPing as Director	Mgmt	For	For
14	Elect Ivan Menezes 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	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

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Diageo plc

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

Telecom Italia Spa

Meeting Date: 18/10/2012	Country: Italy	Primary Security ID: T92778108
	Meeting Type: Special	Ticker: TIT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
	Only in Case of Non-Approval of the Proposed Items 1 and 2, the Vote Relating Items1-bis and 2-bis will be considered	Mgmt		
1	Approve Dispute Settlement with Former Executive Director Carlo Orazio Buora	Mgmt	For	For
1-bis	Approve Legal Actions Against Former Executive Director Carlo Orazio Buora	Mgmt	For	For
2	Approve Dispute Settlement with Former Executive Director Riccardo Ruggiero	Mgmt	For	For
2-bis	Approve Legal Actions Against Former Executive Director Riccardo	Mgmt	For	For

KONE Corporation

Meeting Date: 24/10/2012	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 Dividend	Mgmt	For	For

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KONE Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Close Meeting	Mgmt		

Bank of China Limited

Meeting Date: 25/10/2012 **Country:** Hong Kong **Primary Security ID:** Y0698A107
Meeting Type: Special **Ticker:** 03988

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Plan for the Chairman, Executive Directors, Chairman of the Board of Supervisors and Shareholder Representative Supervisors of 2011	Mgmt	For	For
2	Appoint Ernst & Young Hua Ming as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

BHP Billiton plc

Meeting Date: 25/10/2012 **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	Elect Pat Davies as Director	Mgmt	For	For
3	Re-elect Malcolm Broomhead as Director	Mgmt	For	For
4	Re-elect Sir John Buchanan as Director	Mgmt	For	For
5	Re-elect Carlos Cordeiro as Director	Mgmt	For	For
6	Re-elect David Crawford as Director	Mgmt	For	For
7	Re-elect Carolyn Hewson as Director	Mgmt	For	For
8	Re-elect Marius Kloppers as Director	Mgmt	For	For
9	Re-elect Lindsay Maxsted as Director	Mgmt	For	For
10	Re-elect Wayne Murdy as Director	Mgmt	For	For
11	Re-elect Keith Rumble as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

BHP Billiton plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Re-elect John Schubert as Director	Mgmt	For	For
13	Re-elect Shriti Vadera as Director	Mgmt	For	For
14	Re-elect Jac Nasser as Director	Mgmt	For	For
15	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Approve Remuneration Report	Mgmt	For	For
20	Approve the Grant of Long-Term Incentive Performance Shares to Marius Kloppers	Mgmt	For	For

Investa Office Fund

Meeting Date: 25/10/2012

Country: Australia

Primary Security ID: Q4976M105

Meeting Type: Special

Ticker: IOF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Peter Dodd as a Director	Mgmt	For	For

Newcrest Mining Ltd.

Meeting Date: 25/10/2012

Country: Australia

Primary Security ID: Q6651B114

Meeting Type: Annual

Ticker: NCM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Gerard Michael Bond as a Director	Mgmt	For	For
2b	Elect Vince Gauci as a Director	Mgmt	For	For
3	Approve the Adoption of the Remuneration Report	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Christian Dior

Meeting Date: 26/10/2012

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 1.10 per Share	Mgmt	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
6	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
7	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million	Mgmt	For	For
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million	Mgmt	For	Against
10	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year, up to EUR 80 Million Reserved for Private Placement	Mgmt	For	Against
11	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	Against
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 8 to 10	Mgmt	For	Against
13	Authorize Capital Increase of Up to EUR 80 Million for Future Exchange Offers	Mgmt	For	Against
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	Against
15	Approve Employee Stock Purchase Plan	Mgmt	For	For
16	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 80 Million	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Christian Dior

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	Against
18	Amend Article 15 of Bylaws Re: Age Limit for CEO and Vice CEOs; Change Fiscal Year Start to July 1, and Fiscal Year End to June 30, and Amend Article 24 of Bylaws Accordingly	Mgmt	For	For

Eaton Corporation

Meeting Date: 26/10/2012 **Country:** USA **Primary Security ID:** 278058102
Meeting Type: Special **Ticker:** ETN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Approve Reduction of Capital of New Eaton to Allow Creation of Distributable Reserves of New Eaton which are Required Under Irish Law to Allow New Eaton to Make Distributions and to Pay Dividends and Repurchase or Redeem Shares	Mgmt	For	For
3	Advisory Vote on Golden Parachutes	Mgmt	For	Against
4	Adjourn Meeting	Mgmt	For	For

Intesa SanPaolo SPA

Meeting Date: 29/10/2012 **Country:** Italy **Primary Security ID:** T55067101
Meeting Type: Special **Ticker:** ISP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Amend Company Bylaws	Mgmt	For	For

Commonwealth Bank Of Australia

Meeting Date: 30/10/2012 **Country:** Australia **Primary Security ID:** Q26915100
Meeting Type: Annual **Ticker:** CBA

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Commonwealth Bank Of Australia

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals for Ordinary Shareholders	Mgmt		
2a	Elect David Turner as a Director	Mgmt	For	For
2b	Elect Carolyn Kay as a Director	Mgmt	For	For
2c	Elect Harrison Young as a Director	Mgmt	For	For
3	Approve the Remuneration Report	Mgmt	For	For
4	Approve the Grant of Up to 78,681 Reward Rights to Ian Mark Narev, CEO and Managing Director of the Company	Mgmt	For	For
	Management Proposal for Ordinary Shareholders and Holders of PERLS IV Stapled Securities	Mgmt		
5	Approve the Selective Buyback of Up to 100 Percent of the Preference Shares that Form Part of the Perpetual Exchangeable Resaleable Listed Securities	Mgmt	For	For

Sino Land Company Ltd.

Meeting Date: 31/10/2012

Country: Hong Kong

Primary Security ID: Y80267126

Meeting Type: Annual

Ticker: 00083

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend of HK\$0.36 Per Share with Option For Scrip Dividend	Mgmt	For	For
3a	Reelect Ronald Joseph Arculli as Director	Mgmt	For	For
3b	Reelect Allan Zeman as Director	Mgmt	For	For
3c	Reelect Steven Ong Kay Eng as Director	Mgmt	For	For
3d	Reelect Yu Wai Wai as Director	Mgmt	For	Against
3e	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Sino Land Company Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5c	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
6	Amend Articles of Association and Adopt the New Articles of Association	Mgmt	For	For

Archer-Daniels-Midland Company**Meeting Date:** 01/11/2012**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 Terrell 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
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	SH	Against	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

British Sky Broadcasting Group plc

Meeting Date: 01/11/2012

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 Tracy Clarke as Director	Mgmt	For	For
4	Re-elect Jeremy Darroch as Director	Mgmt	For	For
5	Re-elect David DeVoe as Director	Mgmt	For	For
6	Re-elect Nicholas Ferguson as Director	Mgmt	For	For
7	Elect Martin Gilbert as Director	Mgmt	For	For
8	Re-elect Andrew Griffith as Director	Mgmt	For	For
9	Re-elect Andrew Higginson as Director	Mgmt	For	For
10	Re-elect Thomas Mockridge as Director	Mgmt	For	For
11	Re-elect James Murdoch as Director	Mgmt	For	For
12	Elect Matthieu Pigasse as Director	Mgmt	For	For
13	Re-elect Daniel Rimer as Director	Mgmt	For	For
14	Re-elect Arthur Siskind as Director	Mgmt	For	For
15	Re-elect Lord Wilson of Dinton as Director	Mgmt	For	For
16	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
17	Approve Remuneration Report	Mgmt	For	Against
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 the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For	For
24	Approve the News Agreement as a Related Party Transaction	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

DEXUS Property Group

Meeting Date: 05/11/2012

Country: Australia

Primary Security ID: Q3190P100

Meeting Type: Annual

Ticker: DXS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Adoption of the Remuneration Report	Mgmt	For	For
2	Approve the Spill Resolution	Mgmt	None	Against
3.1	Approve the DEXUS Transitional Performance Rights Plan	Mgmt	For	Abstain
3.2	Approve the DEXUS Short Term Incentive Performance Rights Plan and the DEXUS Long Term Incentive Performance Rights Plan	Mgmt	For	For
4	Approve the Grant of 453,417 Performance Rights to Darren Steinberg, Executive Director of the Company	Mgmt	For	Abstain
5.1	Elect Richard Sheppard as a Director	Mgmt	For	For
5.2	Elect Chris Beare as a Director	Mgmt	For	For
5.3	Elect John Conde as a Director	Mgmt	For	For
5.4	Elect Peter St George as a Director	Mgmt	For	For

Industrial and Commercial Bank of China Limited

Meeting Date: 05/11/2012

Country: Hong Kong

Primary Security ID: Y3990B112

Meeting Type: Special

Ticker: 01398

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Business	Mgmt		
1	Amend Articles of Association	Mgmt	For	For
	Ordinary Business	Mgmt		
2	Approve Capital Planning for 2012-2014	Mgmt	For	For
3	Appoint KPMG Huazhen as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Eurocommercial Properties NV**Meeting Date:** 06/11/2012**Country:** Netherlands**Primary Security ID:** N31065142**Meeting Type:** Annual**Ticker:** ECMPA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Receive Report of Management Board (Non-Voting)	Mgmt		
3	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Dividends	Mgmt	For	For
5	Approve Discharge of Management Board	Mgmt	For	For
6	Approve Discharge of Supervisory Board	Mgmt	For	For
7	Discussion of Supervisory Board Profile	Mgmt		
8	Reelect H.W. Bolland to Supervisory Board	Mgmt	For	For
9	Reelect P.W Haasbroek to Supervisory Board	Mgmt	For	For
10	Reelect J.P. Lewis as CEO	Mgmt	For	For
11	Reelect E.J. van Garderen to Executive Board	Mgmt	For	For
12	Approve Remuneration of Supervisory Board	Mgmt	For	For
13	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt	For	For
14	Ratify Ernst & Young as Auditors	Mgmt	For	For
15	Notification of the Proposed Reappointment of B.T.M Steins Bisschops and A. Plomp as Directors of Stichting Administratiekantoor Eurocommercial Properties	Mgmt		
16	Grant Board Authority to Issue Shares Up To 50 Percent of Issued Capital	Mgmt	For	Against
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
18	Other Business (Non-Voting)	Mgmt		
19	Close Meeting	Mgmt		

Reed Elsevier NV**Meeting Date:** 06/11/2012**Country:** Netherlands**Primary Security ID:** N73430113**Meeting Type:** Special**Ticker:** REN

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Reed Elsevier NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Elect Linda S. Sanford to Supervisory Board	Mgmt	For	For
3a	Elect Duncan Palmer to Executive Board	Mgmt	For	For
3b	Approve Allocation of Shares to Duncan Palmer	Mgmt	For	For
4	Close Meeting	Mgmt		

Coach, Inc.

Meeting Date: 07/11/2012

Country: USA

Primary Security ID: 189754104

Meeting Type: Annual

Ticker: COH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Lew Frankfort	Mgmt	For	For
1.2	Elect Director Susan Kropf	Mgmt	For	For
1.3	Elect Director Gary Loveman	Mgmt	For	For
1.4	Elect Director Ivan Menezes	Mgmt	For	For
1.5	Elect Director Irene Miller	Mgmt	For	For
1.6	Elect Director Michael Murphy	Mgmt	For	For
1.7	Elect Director Stephanie Tilenius	Mgmt	For	For
1.8	Elect Director Jide Zeitlin	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Oracle Corporation

Meeting Date: 07/11/2012

Country: USA

Primary Security ID: 68389X105

Meeting Type: Annual

Ticker: ORCL

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Oracle Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey S. Berg	Mgmt	For	For
1.2	Elect Director H. Raymond Bingham	Mgmt	For	For
1.3	Elect Director Michael J. Boskin	Mgmt	For	For
1.4	Elect Director Safra A. Catz	Mgmt	For	For
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	For
1.9	Elect Director Jeffrey O. Henley	Mgmt	For	For
1.10	Elect Director Mark V. Hurd	Mgmt	For	For
1.11	Elect Director Donald L. Lucas	Mgmt	For	For
1.12	Elect Director Naomi O. Seligman	Mgmt	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Amend Non-Employee Director Stock Option Plan	Mgmt	For	For
4	Ratify Auditors	Mgmt	For	For
5	Adopt Multiple Performance Metrics Under Executive Incentive Plans	SH	Against	For
6	Require Independent Board Chairman	SH	Against	For
7	Adopt Retention Ratio for Executives/Directors	SH	Against	For
8	Pro-rata Vesting of Equity Awards	SH	Against	For

Pernod Ricard

Meeting Date: 09/11/2012

Country: France

Primary Security ID: F72027109

Meeting Type: Annual/Special

Ticker: RI

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

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Pernod Ricard

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1.58 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Approve Severance Payment Agreement with Pierre Pringuet	Mgmt	For	For
6	Approve Severance Payment Agreement with Alexandre Ricard	Mgmt	For	Against
7	Ratify Appointment of Martina Gonzalez-Gallarza as Director	Mgmt	For	For
8	Ratify Appointment of Alexandre Ricard as Director	Mgmt	For	For
9	Reelect Alexandre Ricard as Director	Mgmt	For	For
10	Reelect Pierre Pringuet as Director	Mgmt	For	For
11	Reelect Wolfgang Colberg as Director	Mgmt	For	For
12	Reelect Cesar Giron as Director	Mgmt	For	For
13	Reelect Martina Gonzalez-Gallarza as Director	Mgmt	For	For
14	Elect Ian Gallienne as Director	Mgmt	For	For
15	Approve Remuneration of Directors in the Aggregate Amount of EUR 875,000	Mgmt	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against
	Extraordinary Business	Mgmt		
17	Authorize up to 0.7 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	Against
18	Authorize up to 0.7 Percent of Issued Capital for Use in Stock Option Plan	Mgmt	For	For
19	Approve Employee Stock Purchase Plan	Mgmt	For	For
20	Amend Article 5 of Bylaws Re: Company's Duration	Mgmt	For	For
21	Amend Article 20 of Bylaws Re: Age Limit of the Chairman of the Board	Mgmt	For	For
22	Amend Article 27 of Bylaws Re: Related-Party Transactions	Mgmt	For	Against
23	Amend Article 32 of Bylaws Re: Convening of General Meetings	Mgmt	For	For
24	Amend Article 33 of Bylaws Re: Proxy Voting, Shareholders Proposals	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Pernod Ricard

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
25	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Automatic Data Processing, Inc.

Meeting Date: 13/11/2012	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 Enrique T. Salem	Mgmt	For	For
1.11	Elect Director Gregory L. Summe	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Growthpoint Properties Ltd

Meeting Date: 13/11/2012	Country: South Africa	Primary Security ID: S3373CAA4
	Meeting Type: Annual	Ticker: GRT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2012	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Growthpoint Properties Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2.1	Re-elect Mzolisi Diliza as Director	Mgmt	For	For
1.2.2	Re-elect John Hayward as Director	Mgmt	For	For
1.2.3	Re-elect Herman Mashaba as Director	Mgmt	For	For
1.2.4	Re-elect Colin Steyn as Director	Mgmt	For	For
1.3.1	Re-elect Colin Steyn as Chairman of the Audit Committee	Mgmt	For	For
1.3.2	Re-elect Peter Fechter as Member of the Audit Committee	Mgmt	For	For
1.3.3	Re-elect John Hayward as Member of the Audit Committee	Mgmt	For	For
1.3.4	Re-elect Lynette Finlay as Member of the Audit Committee	Mgmt	For	For
1.3.5	Re-elect Jan Strydom as Member of the Audit Committee	Mgmt	For	Against
1.4	Reappoint KPMG Inc as Auditors of the Company	Mgmt	For	For
1.5	Approve Remuneration Policy	Mgmt	For	Against
1.6	Place Authorised but Unissued Ordinary Shares under Control of Directors	Mgmt	For	For
1.7	Authorise Directors to Issue Shares to Afford Linked Unitholders the Opportunity to Elect to Reinvest Distributions	Mgmt	For	For
1.8	Authorise Board to Issue Linked Units for Cash up to a Maximum of Ten Percent of Issued Share Capital	Mgmt	For	For
1.9	Approve Social, Ethics and Transformation Committee Report	Mgmt	For	For
1.10	Approve Long-Term Outperformance Incentive Scheme	Mgmt		
2.1	Approve Non-executive Directors' Fees for the Financial Year Ending 30 June 2013	Mgmt	For	For
2.2	Approve Financial Assistance to Related or Inter-related Companies	Mgmt	For	For
2.3	Authorise Repurchase of Linked Units Up to 20 Percent of Issued Share Capital	Mgmt	For	For

Sysco Corporation

Meeting Date: 14/11/2012

Country: USA

Primary Security ID: 871829107

Meeting Type: Annual

Ticker: SYF

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Sysco Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jonathan Golden	Mgmt	For	For
1b	Elect Director Joseph A. Hafner, Jr.	Mgmt	For	For
1c	Elect Director Nancy S. Newcomb	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For

Wesfarmers Ltd.**Meeting Date:** 14/11/2012**Country:** Australia**Primary Security ID:** Q95870103**Meeting Type:** Annual**Ticker:** WES

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve the Increase in the Maximum Number of Directors to 12	Mgmt	For	For
3	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	For
4a	Elect Colin Bruce Carter as a Director	Mgmt	For	For
4b	Elect James Philip Graham as a Director	Mgmt	For	For
4c	Elect Diane Lee Smith-Gander as a Director	Mgmt	For	For
4d	Elect Paul Moss Bassat as a Director	Mgmt	For	For
5	Approve the Adoption of the Remuneration Report	Mgmt	For	For
6	Approve the Grant of Up to 100,000 Performance Rights to Richard Goyder, Group Managing Director	Mgmt	For	For
7	Approve the Grant of Up to 50,000 Performance Rights to Terry Bowen, Finance Director	Mgmt	For	For

Cisco Systems, Inc.**Meeting Date:** 15/11/2012**Country:** USA**Primary Security ID:** 17275R102**Meeting Type:** Annual**Ticker:** CSCO

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Cisco Systems, Inc.

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 M. Michele Burns	Mgmt	For	For
1d	Elect Director Michael D. Capellas	Mgmt	For	For
1e	Elect Director Larry R. Carter	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
1i	Elect Director Kristina M. Johnson	Mgmt	For	For
1j	Elect Director Richard M. Kovacevich	Mgmt	For	For
1k	Elect Director Roderick C. McGeary	Mgmt	For	For
1l	Elect Director Arun Sarin	Mgmt	For	For
1m	Elect Director Steven M. West	Mgmt	For	For
2	Amend Executive Incentive Bonus Plan	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify Auditors	Mgmt	For	For
5	Require Independent Board Chairman	SH	Against	Against
6	Report on Eliminating Conflict Minerals from Supply Chain	SH	Against	Against

Sun Hung Kai Properties Ltd.**Meeting Date:** 15/11/2012**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	Reelect Lui Ting, Victor as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Sun Hung Kai Properties Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3a2	Reelect Leung Nai-pang, Norman as Director	Mgmt	For	For
3a3	Reelect Leung Kui-king, Donald as Director	Mgmt	For	For
3a4	Reelect Kwok Ping-kwong, Thomas as Director	Mgmt	For	Against
3a5	Reelect Lee Shau-kee as Director	Mgmt	For	For
3a6	Reelect Yip Dicky Peter as Director	Mgmt	For	For
3a7	Reelect Wong Yue-chim, Richard as Director	Mgmt	For	For
3a8	Reelect Fung Kwok-lun, William as Director	Mgmt	For	For
3a9	Reelect Kwan Cheuk-yin, William as Director	Mgmt	For	For
3a10	Reelect Wong Yick-kam, Michael as Director	Mgmt	For	For
3a11	Reelect Chan Kwok-wai, Patrick as Director	Mgmt	For	For
3b	Approve Directors' Fees	Mgmt	For	For
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
8	Adopt New Share Option Scheme of the Company and Terminate Its Existing Share Option Scheme	Mgmt	For	Against
9	Adopt New Share Option Scheme of SUNeVision Holdings Ltd. and Terminate Its Existing Share Option Scheme	Mgmt	For	For

Experian plc

Meeting Date: 20/11/2012

Country: United Kingdom

Primary Security ID: G32655105

Meeting Type: Special

Ticker: EXPN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Related Party Transaction and the Transaction	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Glencore International plc

Meeting Date: 20/11/2012

Country: United Kingdom

Primary Security ID: G39420107

Meeting Type: Special

Ticker: GLEN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	This is a Third Call of the General Meeting Originally Convened on 11 July 2012 Which Has Been Adjourned	Mgmt		
1	Approve Merger with Xstrata plc; Authorise Directors to Allot Equity Securities in Connection with the Merger	Mgmt	For	For
2	Approve Change of Company Name to Glencore Xstrata plc	Mgmt	For	For
3	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
4	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
5	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Smiths Group plc

Meeting Date: 20/11/2012

Country: United Kingdom

Primary Security ID: G82401111

Meeting Type: Annual

Ticker: SMIN

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 Bruno Angelici as Director	Mgmt	For	For
5	Re-elect Philip Bowman as Director	Mgmt	For	For
6	Re-elect Donald Brydon as Director	Mgmt	For	For
7	Re-elect David Challen as Director	Mgmt	For	For
8	Elect Tanya Fratto as Director	Mgmt	For	For
9	Re-elect Anne Quinn as Director	Mgmt	For	Abstain
10	Re-elect Sir Kevin Tebbit as Director	Mgmt	For	For
11	Re-elect Peter Turner as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Smiths Group plc

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

Xstrata plc

Meeting Date: 20/11/2012

Country: United Kingdom

Primary Security ID: G9826T102

Meeting Type: Special

Ticker: XTA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Further General Meeting (This is a Third Call of the General Meeting Originally Convened on 12 July 2012 Which Has Been Adjourned)	Mgmt		
1	Approve Matters Relating to Merger with Glencore International plc	Mgmt	For	For
2	Approve the Revised Management Incentive Arrangements and the Revised New Xstrata 2012 Plan	Mgmt	For	Against

Xstrata plc

Meeting Date: 20/11/2012

Country: United Kingdom

Primary Security ID: G9826T102

Meeting Type: Court

Ticker: XTA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	New Court Meeting (This is a Third Call of the Court Meeting Originally Convened on 12 July 2012 Which Has Been Adjourned)	Mgmt		

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Xstrata plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement Subject to the Revised Management Incentive Arrangements Resolution Being Passed	Mgmt	For	Against
2	Approve Scheme of Arrangement Subject to the Revised Management Incentive Arrangements Resolution Not Being Passed	Mgmt	Against	For

CNOOC Ltd.**Meeting Date:** 21/11/2012**Country:** Hong Kong**Primary Security ID:** Y1662W117**Meeting Type:** Special**Ticker:** 00883

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Non-exempt Revised Caps for Relevant Categories of the Continuing Connected Transactions in Respect of 2012 and 2013	Mgmt	For	For

Woolworths Ltd.**Meeting Date:** 22/11/2012**Country:** Australia**Primary Security ID:** Q98418108**Meeting Type:** Annual**Ticker:** WOW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect John Frederick Astbury as a Director	Mgmt	For	For
2b	Elect Thomas William Pockett as a Director	Mgmt	For	For
2c	Elect Christine Cross as a Director	Mgmt	For	For
2d	Elect Allan Douglas Mackay as a Director	Mgmt	For	For
2e	Elect Michael James Ullmer as a Director	Mgmt	For	For
3a	Approve the Grant of 122,470 Performance Rights to Grant O'Brien, Managing Director and Chief Executive Officer of the Company	Mgmt	For	For
3b	Approve the Grant of 88,401 Performance Rights to Tom Pockett, Finance Director of the Company	Mgmt	For	For
4	Approve the Renewal of the Proportional Takeover Provisions	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Woolworths Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve the Adoption of the Remuneration Report	Mgmt	For	For
6	Approve the Reduction of Share Capital	Mgmt	For	For

Woolworths Ltd.

Meeting Date: 22/11/2012

Country: Australia

Primary Security ID: Q98418108

Meeting Type: Special

Ticker: WOW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Shareholder Proposal	Mgmt		
1	Approve the Amendments to the Company's Constitution	SH	Against	Against

DE Master Blenders 1753 NV

Meeting Date: 28/11/2012

Country: Netherlands

Primary Security ID: N2563N109

Meeting Type: Annual

Ticker: DE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Presentation by the CEO and CFO of the Results for Fiscal Year 2012	Mgmt		
3.1	Adopt Financial Statements	Mgmt	For	Against
3.2	Discuss Company's Reserves and Dividend Policy	Mgmt		
4.1	Approve Discharge of Executive Directors	Mgmt	For	Against
4.2	Approve Discharge of Non-Executive Directors	Mgmt	For	Against
5.1	Elect G. Picaud as Non-Executive Director	Mgmt	For	Withhold
5.2	Elect R. Zwartendijk as Non-Executive Director	Mgmt	For	Withhold
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

DE Master Blenders 1753 NV

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

Microsoft Corporation

Meeting Date: 28/11/2012 **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, III	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	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
11	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For
12	Ratify Auditors	Mgmt	For	For
13	Provide for Cumulative Voting	SH	Against	For

BHP Billiton Limited

Meeting Date: 29/11/2012 **Country:** Australia **Primary Security ID:** Q1498M100
Meeting Type: Annual **Ticker:** BHP

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

BHP Billiton Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept the Financial Statements and Statutory Reports for BHP Billiton Ltd and BHP Billiton Plc	Mgmt	For	For
2	Elect Pat Davies as Director of BHP Billiton Ltd and BHP Billiton Plc	Mgmt	For	For
3	Elect Malcolm Broomhead as Director of BHP Billiton Ltd and BHP Billiton Plc	Mgmt	For	For
4	Elect John Buchanan as Director of BHP Billiton Ltd and BHP Billiton Plc	Mgmt	For	For
5	Elect Carlos Cordeiro as Director of BHP Billiton Ltd and BHP Billiton Plc	Mgmt	For	For
6	Elect David Crawford as Director of BHP Billiton Ltd and BHP Billiton Plc	Mgmt	For	For
7	Elect Carolyn Hewson as Director of BHP Billiton Ltd and BHP Billiton Plc	Mgmt	For	For
8	Elect Marius Kloppers as Director of BHP Billiton Ltd and BHP Billiton Plc	Mgmt	For	For
9	Elect Lindsay Maxsted as Director of BHP Billiton Ltd and BHP Billiton Plc	Mgmt	For	For
10	Elect Wayne Murdy as Director of BHP Billiton Ltd and BHP Billiton Plc	Mgmt	For	For
11	Elect Keith Rumble as Director of BHP Billiton Ltd and BHP Billiton Plc	Mgmt	For	For
12	Elect John Schubert as Director of BHP Billiton Ltd and BHP Billiton Plc	Mgmt	For	For
13	Elect Shriti Vadera as Director of BHP Billiton Ltd and BHP Billiton Plc	Mgmt	For	For
14	Elect Jac Nasser as Director of BHP Billiton Ltd and BHP Billiton Plc	Mgmt	For	For
15	Appoint KPMG Audit Plc as Auditor of BHP Billiton Plc	Mgmt	For	For
16	Approve the Authority to Issue Shares in BHP Billiton Plc	Mgmt	For	For
17	Approve the Authority to Issue Shares in BHP Billiton Plc for Cash	Mgmt	For	For
18	Approve the Repurchase of Up to 213.62 Million Shares in BHP Billiton Plc	Mgmt	For	For
19	Approve the Remuneration Report	Mgmt	For	For
20	Approve the Grant of Long Term Incentive Performance Shares to Marius Kloppers, Executive Director of the Company	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Sasol Ltd

Meeting Date: 30/11/2012

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 Colin Beggs as Director	Mgmt	For	For
1.2	Re-elect David Constable as Director	Mgmt	For	For
1.3	Re-elect Henk Dijkgraaf as Director	Mgmt	For	For
1.4	Re-elect Mandla Gantsho as Director	Mgmt	For	For
1.5	Re-elect Imogen Mkhize as Director	Mgmt	For	For
2	Re-elect Jürgen Schrempf as Director	Mgmt	For	For
3.1	Elect Moses Mkhize as Director	Mgmt	For	For
3.2	Elect Peter Robertson as Director	Mgmt	For	For
3.3	Elect Stephen Westwell as Director	Mgmt	For	For
4	Reappoint KPMG Inc as Auditors of the Company	Mgmt	For	For
5.1	Re-elect Colin Beggs as Member of the Audit Committee	Mgmt	For	For
5.2	Re-elect Henk Dijkgraaf as Member of the Audit Committee	Mgmt	For	For
5.3	Re-elect Mandla Gantsho as Member of the Audit Committee	Mgmt	For	For
5.4	Re-elect Johnson Njeke as Member of the Audit Committee	Mgmt	For	For
5.5	Elect Stephen Westwell as Member of the Audit Committee	Mgmt	For	For
6	Approve Remuneration Policy	Mgmt	For	For
7	Approve Remuneration of Non-Executive Directors	Mgmt	For	For
8	Approve Financial Assistance to Related or Inter-related Company or Corporation, Member, Director or Prescribed Officer and Person Related to Any Such Company or Corporation	Mgmt	For	For
9	Adopt New Memorandum of Incorporation	Mgmt	For	For
10	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	Mgmt	For	For
11	Authorise Repurchase of Issued Share Capital from a Director and/or a Prescribed Officer of the Company	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Ecopetrol S.A**Meeting Date:** 06/12/2012**Country:** Colombia**Primary Security ID:** P3661P101**Meeting Type:** Special**Ticker:** N/A

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

WPP plc**Meeting Date:** 11/12/2012**Country:** United Kingdom**Primary Security ID:** G9787K108**Meeting Type:** Special**Ticker:** WPP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to Creation of a New Jersey Incorporated and United Kingdom Tax Resident Parent Company	Mgmt	For	For
2	Approve the New WPP Reduction of Capital	Mgmt	For	For
3	Approve Change of Company Name to WPP 2012 Limited	Mgmt	For	For

WPP plc**Meeting Date:** 11/12/2012**Country:** United Kingdom**Primary Security ID:** G9787K108**Meeting Type:** Court**Ticker:** WPP

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

WPP plc

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

National Australia Bank Limited**Meeting Date:** 13/12/2012**Country:** Australia**Primary Security ID:** Q65336119**Meeting Type:** Annual**Ticker:** NAB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Michael Chaney as a Director	Mgmt	For	For
2b	Elect Mark Joiner as a Director	Mgmt	For	For
2c	Elect Paul Rizzo as a Director	Mgmt	For	For
2d	Elect John Waller as a Director	Mgmt	For	For
3a	Approve the Grant of Performance Rights to Cameron Clyne, Group Chief Executive Officer	Mgmt	For	For
3b	Approve the Grant of Performance Rights to Mark Joiner, Executive Director of Finance	Mgmt	For	For
4	Approve the Remuneration Report	Mgmt	For	For

Westpac Banking Corporation**Meeting Date:** 13/12/2012**Country:** Australia**Primary Security ID:** Q97417101**Meeting Type:** Annual**Ticker:** WBC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve the Adoption of the Remuneration Report	Mgmt	For	For
3a	Elect Gordon Cairns as a Director	Mgmt	For	For
3b	Elect Robert Elstone as a Director	Mgmt	For	For
4a	Approve the Amendments to the Company's Constitution Relating to Preference Shares	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Westpac Banking Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4b	Approve the Amendments to the Company's Constitution Relating to General Meeting, Meetings of Directors, and Other Matters	Mgmt	For	For

BRF - Brasil Foods SA

Meeting Date: 18/12/2012 Country: Brazil Primary Security ID: P1905C100
Meeting Type: Special Ticker: BRFS3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Appoint Independent Firm to Appraise Proposed Absorptions	Mgmt	For	For
2	Approve Independent Firm's Appraisal	Mgmt	For	For
3	Approve Agreement to Absorb Sadia S.A. and Heloisa Industria e Comercio de Produtos Lacteos Ltda.	Mgmt	For	For
4	Amend Articles	Mgmt	For	For

Australia and New Zealand Banking Group Ltd.

Meeting Date: 19/12/2012 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 Adoption of 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 Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	For
5a	Elect P.J. Dwyer as a Director	Mgmt	For	For
5b	Elect J.P. Morschel as a Director	Mgmt	For	For
5c	Elect Lee Hsien Yang as a Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2012 to 31/12/2012

Australia and New Zealand Banking Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Shareholder Proposal	Mgmt		
6	Elect R.J. Reeves as a Director	SH	Against	Against