

## Schedule of voting on company resolutions



The voting records available within this document represent decisions made by Aviva Investors (Aviva Investors Global Services Limited in the UK) on behalf of clients. There are occasions where our clients may wish to adopt a different voting stance in relation to their assets, which we are of course happy to accommodate. To search for a specific company, hold down the Ctrl and F keys on your keyboard, type in all or some of the Company name required and then click "Find Next". Note that meeting dates are updated 3 months in arrears (i.e a meeting held on 1 August 2012 will be displayed on this page on 1 November 2012) in descending date order.

Event	Resolution	Vote Action	Voting Reason
<b>Chaoda Modern Agriculture (Holdings) Ltd.</b> <b>AGM</b> <b>31/12/2012</b> <b>CAYMAN ISLANDS</b>	Resolution 1a. Reelect Kwok Ho as Executive Director	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> <li>Material governance concerns</li> </ul>
	Resolution 1b. Reelect Fung Chi Kin as Independent Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> <li>Material governance concerns</li> </ul>
	Resolution 1c. Reelect Tam Ching Ho as Independent Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> <li>Material governance concerns</li> </ul>
	Resolution 2. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
Event	Resolution	Vote Action	Voting Reason
<b>Goldman Sachs Dynamic Opportunities Ltd.</b> <b>EGM</b> <b>31/12/2012</b> <b>GUERNSEY</b>	Resolution 1. Approve Plan of Liquidation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Sinopharm Group Co. Ltd.</b> <b>EGM</b> <b>29/12/2012</b> <b>CHINA</b>	Resolution 1. Elect Li Ling as Director and Authorize Board to Fix Her Remuneration	For	
Event	Resolution	Vote Action	Voting Reason
<b>China Railway Construction Corp. Ltd.</b> <b>EGM</b> <b>28/12/2012</b> <b>CHINA</b>	Resolution 1. Amend Articles of Association of the Company	For	
	Resolution 2. Approve Shareholders' Return Plan of China Railway Construction Corporation Limited for the	For	



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	Coming Three Years of 2012-2014		
	Resolution 3. Approve Issuance of Medium-term Notes and Short-term Financing Bonds	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Eurasian Natural Resources Corp. PLC EGM</b> 28/12/2012 UNITED KINGDOM	Resolution 1. Approve Acquisition of Shares in Camrose Resources Limited and Certain Subsidiaries	Abstain	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Finsbury Growth &amp; Income Trust Plc EGM</b> 28/12/2012 SCOTLAND	Resolution 1. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 2. Authorise Issue of Equity without Pre-emptive Rights	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Litebulb Group Ltd. AGM</b> 28/12/2012 JERSEY	Resolution 1. Accept Financial Statements and Statutory Reports (Voting)	For	
	Resolution 2. Elect Simon McGivern as a Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 3. Ratify Shipleys LLP as Auditors	For	
	Resolution 4. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	
	Resolution 5. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 6. Waive the 21 Clear Day Notice Period in Article 163	Against	<ul style="list-style-type: none"> <li>Unfavourable change to meeting notifications</li> </ul>
	Resolution 7. Amend Article 163	Against	<ul style="list-style-type: none"> <li>Unfavourable change to meeting notifications</li> </ul>



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Event	Resolution	Vote Action	Voting Reason
Alpha Bank A.E. EGM 27/12/2012 GREECE	Resolution 1. Authorize Convertible Debt Issuance	For	
	Resolution 2. Authorize Share Capital Increase Or Issuance of Convertible Bonds	For	
Event	Resolution	Vote Action	Voting Reason
China Railway Group Ltd. EGM 27/12/2012 CHINA	Resolution 1. Amend Articles of Association of the Company	For	
	Resolution 2. Adopt Shareholders' Return Plan for the Next Three Years (2012 to 2014)	For	
Event	Resolution	Vote Action	Voting Reason
Digital Barriers PLC EGM 27/12/2012 UNITED KINGDOM	Resolution 1. Approve Capital Raising	For	
	Resolution 2. Approve Capital Raising	For	
	Resolution 3. Adopt New Articles of Association	For	
	Resolution 4. Amend Long-Term Incentive Plan	For	
Event	Resolution	Vote Action	Voting Reason
Leaf Clean Energy Co. AGM 27/12/2012 CAYMAN ISLANDS	Resolution 1. Accept Financial Statements and Statutory Reports (Voting)	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 2. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	
	Resolution 3. Authorize Share Repurchase Program	For	
	Resolution 4. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
Event	Resolution	Vote Action	Voting Reason



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<b>Geely Automobile Holdings Ltd.</b> <b>EGM</b> <b>24/12/2012</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Approve Annual Caps Under the Services Agreement	For	
	Resolution 2. Approve Loan Guarantee Agreement and Related Annual Caps	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Bank of Scotland plc</b> <b>Bondholder</b> <b>21/12/2012</b>	Resolution 1. Approve Extraordinary Resolution as per Meeting Notice	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Brilliance China Automotive Holdings Ltd.</b> <b>EGM</b> <b>21/12/2012</b> <b>BERMUDA</b>	Resolution 1. Approve the Revised Caps and the Connected Transactions with a Related Party	For	
	Resolution 2. Approve Cross Guarantee Agreement between Shenyang XingYuanDong Automobile Component Co., Ltd. and Huachen Automotive Group Holdings Company Ltd.	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>China Unicom (Hong Kong) Ltd.</b> <b>EGM</b> <b>21/12/2012</b> <b>HONG KONG</b>	Resolution 1. Approve Transfer Agreement and Related Transactions	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Dexia S.A.</b> <b>EGM</b> <b>21/12/2012</b> <b>BELGIUM</b>	Resolution 1.1. Elect K. De Boeck as CEO	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 1.2. Elect P. Rucheton as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 1.3. Elect B. Herman as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 2. Approve Continuation of the Company Re: Belgian Company Law Article 633	For	



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	Resolution 3. Increase Share Capital by EUR 5,500,000,000 through Creation of New Class of Preferred Stock Class B Shares and Issuance of 28,947,368,421 Class B Shares	For	
	Resolution 4.1. Amend Article 2 Re: Change Location of Registered Office	For	
	Resolution 4.2. Amend Articles to Reflect Changes in Capital Re: Increasing Authorized Capital and Create New Class of Preferred Shares Following Approval of Item 3	For	
	Resolution 4.3. Amend Article 4 Re: Add Article 4ter to Add the Terms and Conditions of the Preferred Class B Shares	For	
	Resolution 4.4. Amend Article 6 Re: Authorized Capital	For	
	Resolution 4.5. Amend Article 9 Re: Composition of the Board	For	
	Resolution 4.6. Amend Article 10 Re: Nationality of Managing Director	For	
	Resolution 4.7. Amend Articles 11 Re: Decision-Making at Board Meetings	For	
	Resolution 4.8. Amend Article 12 Re: Introduce Minimum Number of Executive Directors	For	
	Resolution 4.9. Amend Article 19 Re: Dividend Payments to Holders of Class B Shares	For	
	Resolution 4.10. Amend Article 20 Re: Distribution of Proceeds of Liquidation to Holders of Class B Shares	For	



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	Resolution 5. Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Metric Property Investments PLC Court Meeting 21/12/2012 UNITED KINGDOM</b>	Resolution 1. Approve Scheme of Arrangement	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Metric Property Investments PLC EGM 21/12/2012 UNITED KINGDOM</b>	Resolution 1. Approve Matters Relating to Merger with London & Stamford Property plc	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Personal Assets Trust EGM 21/12/2012 UNITED KINGDOM</b>	Resolution 1. Approve Changes to the Company's Investment and Dividend Policies	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>SkyePharma PLC EGM 21/12/2012 UNITED KINGDOM</b>	Resolution 1. Approve Long-Term Incentive Plan	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>X-Leisure Unit Trust (The) EGM 21/12/2012</b>	Partnership Resolution 1. To amend and restated clause 14.2 in the Partnership Deed	For	
	Partnership Resolution 2. To appoint Kingfisher Property Partnerships Limited as the new Partnership Operator in place of AREA Property Partners (UK)	For	



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	Limited		
	Partnership Resolution 3. To authorise the General Partner to enter into a new governance agreement with Land Securities Partnerships Limited	For	
	Partnership Resolution 4. To authorise the General Partner to waive any right to terminate the fund and property management agreement arising out of the Change in Control	For	
	Unitholder Resolution 5. To appoint the new Trust Manager in place of AREA (X-L Jersey)	For	
Event	Resolution	Vote Action	Voting Reason
<b>Air China Ltd. EGM 20/12/2012 CHINA</b>	Resolution 1. Adopt Shareholders' Return Plan	For	
	Resolution 2. Amend Articles of Association	For	
	Resolution 3. Appoint Deloitte Touche Tohmatsu CPA Ltd. as Internal Control Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 4. Approve Connected Transaction with a Related Party	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Enersis S.A. EGM 20/12/2012 CHILE</b>	Resolution 1. Approve Transaction with Related Party	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>
	Resolution 2. Approve Increase in Capital via Share Issuance	Against	<ul style="list-style-type: none"> <li>Related to an acquisition/merger we are not supportive of</li> </ul>
	Resolution 3. Approve Non-Monetary Contributions that May Be Capitalized in Connection with Company's Capital Increase	Against	<ul style="list-style-type: none"> <li>Related to an acquisition/merger of concern</li> </ul>



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	Resolution 4. Authorize Board to Set Issue Price in Connection with Company's Capital Increase	Against	<ul style="list-style-type: none"> <li>Related to an acquisition/merger of concern</li> </ul>
	Resolution 5. Approve Share Subscription Offer to be Made in the First Instance Within Preemptive Subscription Period and the Remaining Shares not Subscribed Within that Period to be Offered in a Remaining Subscription Period	Against	<ul style="list-style-type: none"> <li>Related to an acquisition/merger of concern</li> </ul>
	Resolution 6. Approve that All Share Subscription Contracts are Subject to Fulfillment of a Conditional Clause	Against	<ul style="list-style-type: none"> <li>Related to an acquisition/merger of concern</li> </ul>
	Resolution 7. Approve Use of Funds Raised from Capital Increase	Against	<ul style="list-style-type: none"> <li>Related to an acquisition/merger of concern</li> </ul>
	Resolution 8. Amend Article 5 and Transitory Article 2 to Reflect Changes in Capital	Against	<ul style="list-style-type: none"> <li>Connected to other proposals that we are not supporting</li> </ul>
	Resolution 9. Adopt All Necessary Agreements to Implement Capital Increase	Against	<ul style="list-style-type: none"> <li>Connected to other proposals that we are not supporting</li> </ul>
	Resolution 10. Authorize Board to Ratify and Execute Approved Resolutions	For	
	Resolution 11. Ratify Third Risk Assessment Company	For	
Event	Resolution	Vote Action	Voting Reason
First Tractor Co. Ltd. EGM 20/12/2012 CHINA	Resolution 1. Approve Material Procurement Agreement and Related Annual Caps	For	
	Resolution 2. Approve Composite Services Agreement and Related Annual Caps	For	
	Resolution 3. Approve Energy	For	



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	Procurement Agreement and Related Annual Caps		
	Resolution 4. Approve Loan Service Agreement and Related Annual Caps	For	
	Resolution 5. Approve Bills Discounting Service Agreement and Related Annual Caps	For	
	Resolution 6. Approve Bills Acceptance Service Agreement and Related Annual Caps	For	
	Resolution 7. Approve Sale of Goods Agreement and Related Annual Caps	For	
	Resolution 8. Approve Properties Lease Agreement and Related Annual Caps	For	
	Resolution 9. Approve Land Lease Agreement and Related Annual Caps	For	
	Resolution 10. Approve Technology Services Agreement and Related Annual Caps	For	
	Resolution 11. Approve Deposit Service Agreement	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>
	Resolution 12. Authorize Board to Do All such Acts and Things Necessary to Implement the New Agreements	For	
	Resolution 13. Elect Zhao Yanshui as Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 14. Elect Su Weike as Director	For	
	Resolution 15. Elect Yan Linjiao as Director	For	
	Resolution 16. Elect Guo Zhiqiang as Director	For	



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	Resolution 17. Elect Dong Jianhong as Director	For	
	Resolution 18. Elect Qu Dawei as Director	For	
	Resolution 19. Elect Liu Jiguo as Director	For	
	Resolution 20. Elect Wu Yong as Director	For	
	Resolution 21. Elect Hong Xianguo as Independent Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 22. Elect Zhang Qiusheng as Independent Non-Executive Director	For	
	Resolution 23. Elect Xing Min as Independent Non-Executive Director	For	
	Resolution 24. Elect Wu Tak Lung as Independent Non-Executive Director	For	
	Resolution 25. Elect Li Pingan as Non Staff Representative Supervisor	For	
	Resolution 26. Elect Xu Shidong as Non Staff Representative Supervisor	For	
	Resolution 27. Elect Wang Yong as Non Staff Representative Supervisor	For	
	Resolution 28. Elect Huang Ping as Non Staff Representative Supervisor	For	
	Resolution 29. Approve Remuneration for the Directors of the Sixth Board and Supervisors of the Sixth Supervisory Committee	For	
	Resolution 30. Approve Remuneration for the Extended Service of the Directors of the Fifth Board and Supervisors of the Fifth Supervisory	For	



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	Committee		
	Resolution 31. Approve Purchase of Directors' Liability Insurance for Directors, Supervisors, and Senior Management Officers of the Company Underwritten by Huatai Property Insurance Company Limited	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 32. Approve YTO Flag Agreement	For (Exceptional)	
	Resolution 33. Approve YTO Foundry Agreement	For (Exceptional)	
	Resolution 34. Approve YTO Axle Agreement	For (Exceptional)	
	Resolution 35. Authorize Board to Do All such Acts and Things Necessary to Implement the YTO Flag Agreement, YTO Foundry Agreement and YTO Axle Agreement	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Hamamatsu Photonics K.K.</b> <b>AGM</b> <b>20/12/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 23	For	
	Resolution 2.1. Appoint Statutory Auditor Muramatsu, Fumio	For	
	Resolution 2.2. Appoint Statutory Auditor Mori, Kazuhiko	For	
	Resolution 2.3. Appoint Statutory Auditor Hamakawa, Masaharu	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 2.4. Appoint Statutory Auditor Maki, Yuji	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 3. Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> </ul>



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	Resolution 4. Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Hellenic Telecommunications Organization S.A.</b> <b>EGM</b> <b>20/12/2012</b> <b>GREECE</b>	Resolution 1. Approve Related Party Transactions	For	
	Resolution 2. Amend Corporate Purpose	For	
	Resolution 3. Approve Renewal of Director Liability Contracts	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 4. Ratify Director Appointment	For	
Event	Resolution	Vote Action	Voting Reason
<b>JPMorgan Japanese Investment Trust PLC</b> <b>AGM</b> <b>20/12/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Jeremy Paulson-Ellis as Director	For	
	Resolution 5. Re-elect David Pearson as Director	For	
	Resolution 6. Re-elect Andrew Fleming as Director	For	
	Resolution 7. Re-elect Keith Percy as Director	For	
	Resolution 8. Reappoint Begbies as Auditors and Authorise Their Remuneration	For	
	Resolution 9. Authorise Issue of Equity with Pre-emptive Rights	For	



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	Resolution 10. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 11. Authorise Market Purchase of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Mothercare PLC EGM 20/12/2012 UNITED KINGDOM</b>	Resolution 1. Approve Long-Term Incentive Plan	Abstain	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> <li>Potentially excessive awards</li> </ul>
	Resolution 2. Elect Lee Ginsberg as Director	For	
Event	Resolution	Vote Action	Voting Reason
<b>Poly Property Group Co Ltd EGM 20/12/2012 HONG KONG</b>	Resolution 1. Approve Renewal of Construction Agreement	For	
	Resolution 2. Approve Proposed Annual Caps in Relation to the Construction Fee	For	
Event	Resolution	Vote Action	Voting Reason
<b>Australia &amp; New Zealand Banking Group Ltd. AGM 19/12/2012 AUSTRALIA</b>	Resolution 2. Approve the Adoption of the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> </ul>
	Resolution 3. Approve the Grant of Performance Rights to Michael Smith, Chief Executive Officer of the Company	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	Resolution 4. Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	
	Resolution 5a. Elect P.J. Dwyer as a Director	For	
	Resolution 5b. Elect J.P. Morschel as a Director	For	
	Resolution 5c. Elect Lee Hsien Yang as a Director	For	
	Resolution 6. Elect R.J. Reeves as a Director	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>



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Event	Resolution	Vote Action	Voting Reason
<b>China COSCO Holdings Co. Ltd.</b> <b>EGM</b> <b>19/12/2012</b> <b>CHINA</b>	Resolution 1. Approve APM Shipping Services Master Agreement and Related Annual Caps	For	
	Resolution 2. Approve Finance Leasing Master Agreement and Related Annual Caps	For	
Event	Resolution	Vote Action	Voting Reason
<b>China Yurun Food Group Ltd.</b> <b>EGM</b> <b>19/12/2012</b> <b>BERMUDA</b>	Resolution 1. Approve Framework Purchase Agreement and Proposed Annual Caps	For	
Event	Resolution	Vote Action	Voting Reason
<b>Invensys PLC</b> <b>EGM</b> <b>19/12/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve the Rail Disposal	For	
	Resolution 2. Amend 2007 Long Term Incentive Plan	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Jeronimo Martins SGPS S/A</b> <b>EGM</b> <b>19/12/2012</b> <b>PORTUGAL</b>	Resolution 1. Approve Interim Balance Sheet	For	
	Resolution 2. Approve Dividends from Reserves	For	
Event	Resolution	Vote Action	Voting Reason
<b>Sportingbet PLC</b> <b>AGM</b> <b>19/12/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>• Inappropriate service contract(s)</li> <li>• Lack of claw-back policy</li> <li>• LTIs too short term focussed</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Reappoint Grant Thornton (UK) LLP as Auditors	For	



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	Resolution 5. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 6. Re-elect Brian Harris as Director	For	
	Resolution 7. Re-elect Jim Wilkinson as Director	For	
	Resolution 8. Re-elect Andrew McIver as Director	For	
	Resolution 9. Re-elect Peter Dicks as Director	For	
	Resolution 10. Re-elect Rory Macnamara as Director	For	
	Resolution 11. Re-elect Chris Moss as Director	For	
	Resolution 12. Elect Marie Stevens as Director	For	
	Resolution 13. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 14. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 15. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 16. Authorise EU Political Donations and Expenditure	For	
	Resolution 17. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>China Shipping Development Co. Ltd. EGM</b> <b>18/12/2012</b>	Resolution 1. Approve New Financial Services Framework Agreement and Related Annual Caps	Against	<ul style="list-style-type: none"> <li>Conflicts of interest</li> </ul>
	Resolution 2. Approve New Services	For	



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<b>CHINA</b>	Agreement and Related Annual Caps		
	Resolution 3. Elect Ding Nong as Director and Approve His Service Contract	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Datang International Power Generation Co. Ltd. EGM 18/12/2012 CHINA</b>	Resolution 1. Approve Provision of the Entrusted Loan to Datang Inner Mongolia Duolun Coal Chemical Company Limited	For	
	Resolution 2. Approve Provision of Guarantee for the Financing of Ningxia Datang International Power Qingtongxia Wind Power Ltd.	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>DuluxGroup Ltd. AGM 18/12/2012 AUSTRALIA</b>	Resolution 2.1. Elect Stuart Boxer as a Director	For	
	Resolution 2.2. Elect Garry Hounsell as a Director	For	
	Resolution 3. Approve the Remuneration Report	For	
	Resolution 4. Approve the Grant of Up to A\$2.26 Million Worth of Shares to Patrick Houlihan, Managing Director and Chief Executive Officer of the Company	For	
	Resolution 5. Approve the Grant of Up to A\$572,000 Worth of Shares to Stuart Boxer, Chief Financial Officer and Executive Director of the Company	For	
	Resolution 6. Approve the Renewal of the Proportional Takeover Provisions	For	
	Resolution 7. Approve the Provision of Financial Assistance in Connection with	For	



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	the Proposed Acquisition of Alesco Corporation Ltd		
Event	Resolution	Vote Action	Voting Reason
<b>Henderson Far East Income Trust PLC</b> <b>AGM</b> <b>18/12/2012</b> <b>JERSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports (Voting)	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Reelect John Russell as a Director	For	
	Resolution 4. Reelect Richard Povey as a Director	For	
	Resolution 5. Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 6. Approve Share Repurchase Program	For	
	Resolution 7. Authorize the Company to Hold its Own Shares as Treasury Shares	For	
	Resolution 8. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
Event	Resolution	Vote Action	Voting Reason
<b>Incitec Pivot Ltd.</b> <b>AGM</b> <b>18/12/2012</b> <b>AUSTRALIA</b>	Resolution 1. Elect Paul Brasher as a Director	For	
	Resolution 2. Elect Graham Smorgon as a Director	For	
	Resolution 3. Approve the Grant of Up to 728,497 Performance Rights to James Fazzino, Managing Director and Chief Executive Officer of the Company	For	



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	Resolution 4. Approve the Remuneration Report	For	
Event	Resolution	Vote Action	Voting Reason
<b>NCC Group PLC</b> <b>EGM</b> <b>18/12/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Capitalisation of the Part of the Share Premium Account to Effect the Bonus Issue	For	
	Resolution 2. Issue of Equity or Equity-Linked Securities with Pre-emptive Rights	For	
	Resolution 3. Issue of Equity or Equity-Linked Securities without Pre-emptive Rights	For	
	Resolution 4. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 5. Approve US Incentive Stock Option Plan	For	
	Resolution 6. Approve US Employee Stock Purchase Plan	For	
Event	Resolution	Vote Action	Voting Reason
<b>Premier Foods PLC</b> <b>EGM</b> <b>18/12/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Disposal of the Sweet Pickles and Table Sauces Business	For	
Event	Resolution	Vote Action	Voting Reason
<b>Schroder Income Growth Fund PLC</b> <b>AGM</b> <b>18/12/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Elect Bridget Guerin as Director	For	
	Resolution 4. Re-elect Sir Paul Judge as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Resolution 5. Re-elect Keith Niven as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Re-elect Peter Readman as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Reappoint Deloitte LLP as Auditors	For	
	Resolution 8. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 9. Approve Increase in the Aggregate Limit of All Fees Payable to Directors	For	
	Resolution 10. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 11. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 12. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 13. Adopt New Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Standard Life Equity Income Trust Plc AGM</b> <b>18/12/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Charles Wood as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Re-elect Keith Percy as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Reappoint Grant Thornton UK LLP as Auditors and Authorise Their	For	



## Schedule of voting on company resolutions



	Remuneration		
	Resolution 7. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 8. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 9. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 10. Authorise Market Purchase of Subscription Shares	For	
	Resolution 11. Adopt New Articles of Association	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>CBRE Retail Property Fund France Belgium C.V.</b> <b>Written resolution</b> <b>17/12/2012</b>	Resolution 1. To approve extension of the Fund to 31 March 2013	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>China Minsheng Banking Corp. Ltd. EGM</b> <b>17/12/2012</b> <b>CHINA</b>	Resolution 1. Elect You Lantian as Independent Non-Executive Director	For	
	Resolution 2. Elect Guo Guangchang as a Non-Executive Director	For	
	Resolution 3. Amend Articles of Association	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Icon PLC EGM</b> <b>17/12/2012</b> <b>IRELAND</b>	Resolution 1. Approve Conversion to a Direct Listing on NASDAQ	For	
	Resolution 2. Amend Articles of Association Re: Conversion to Direct Listing on NASDAQ	For	
	Resolution 3. Authorize Share Repurchase Program	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>



## Schedule of voting on company resolutions



<b>London &amp; Stamford Property PLC</b> <b>EGM</b> <b>17/12/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Matters Relating to Merger with Metric Property Investments plc	For	
	Resolution 2. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 3. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 4. Approve Tender Offer	For	
	Resolution 5. Approve Change of Company Name to LondonMetric Property plc	For	
	Resolution 6. Approve Purchase of Existing Incentive Shares from Former LSI Management Members in Accordance with the Terms of the Existing Management Incentives Termination Agreement	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
	Resolution 7. Authorise Market Purchase of Ordinary Shares	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>CVS Group PLC</b> <b>AGM</b> <b>14/12/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 3. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 4. Approve Lease Agreement	For	
	Resolution 5. Approve Final Dividend	For	
	Resolution 6. Re-elect David Timmins as Director	Abstain	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>



## Schedule of voting on company resolutions



	Resolution 7. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 8. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 9. Authorise Market Purchase of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Dongfang Electric Corp. Ltd. EGM 14/12/2012 CHINA</b>	Resolution 1. Approve H Share Appreciation Rights Scheme	For	
	Resolution 2. Authorize Board to Deal with Relevant Matters Relating to the H Share Appreciation Rights Scheme	For	
	Resolution 3a. Amend Article 191 of Articles of Association	For	
	Resolution 3b. Amend Article 198 of Articles of Association	For	
	Resolution 3c. Amend Article 124 of Articles of Association	For	
	Resolution 3d. Authorize Board to Deal with Matters Relating to the Proposed Amendments to the Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Dongfang Electric Corp. Ltd. EGM 14/12/2012 CHINA</b>	Resolution 1. Approve Purchase of Liability Insurance for Directors, Supervisors, and Senior Management of the Company	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Earthport PLC AGM 14/12/2012</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Re-elect Vinode Ramgopal as Director	For	



## Schedule of voting on company resolutions



<b>UNITED KINGDOM</b>	Resolution 3. Re-elect Terence Williams as Director	For	
	Resolution 4. Elect Chris Cowlard as Director	For	
	Resolution 5. Elect Mohit Davar as Director	For	
	Resolution 6. Reappoint Baker Tilly UK Audit LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 7. Authorise Issue of Equity with Pre-emptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 8. Authorise Issue of Equity without Pre-emptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 9. Authorise Market Purchase of Ordinary Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines</li> <li>Lack of disclosure</li> </ul>
	Resolution 10. Authorise Directors to Create Convertible Preference Shares; Authorise Issue of Equity with and without Pre-emptive Rights	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>iShares III plc AGM 14/12/2012</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Reappoint PricewaterhouseCoopers as Auditors	For	
	Resolution 3. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 4. Elect Graham Bamping as Director	For	
	Resolution 5. Reelect Nicholas Hall as Director	For	
	Resolution 6. Elect Liam Miley as Director	For	



## Schedule of voting on company resolutions



	Resolution 7. Reelect Desmond Murray as Director	For	
	Resolution 8. Reelect Barry O'Dwyer as Director	For	
	Resolution 9. Reelect Geoffrey Radcliffe as Director	For	
	Resolution 10. Reelect Mark Stockley as Director	For	
	Resolution 11. Amend Memorandum of Association Re: Companies Acts	For	
	Resolution 12. Adopt Revised Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Punch Taverns PLC</b> <b>AGM</b> <b>14/12/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 3. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 4. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Poor disclosure</li> </ul>
	Resolution 5. Authorise EU Political Donations and Expenditure	For	
	Resolution 6. Elect Angus Porter as Director	For	
	Resolution 7. Elect John Allkins as Director	For	
	Resolution 8. Re-elect Roger Whiteside as Director	For	
	Resolution 9. Re-elect Steve Dando as Director	For	



## Schedule of voting on company resolutions



	Resolution 10. Re-elect Stephen Billingham as Director	For	
	Resolution 11. Re-elect Ian Dyson as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 12. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 13. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 14. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 15. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>TR Property Investment Trust</b> <b>EGM</b> <b>14/12/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Adopt the Amended Articles; Approve Conversion of Shares; Adopt New Articles Upon Implementation of Conversion; Authorise Repurchase of Deferred Shares Arising from Conversion; Approve Capitalisation of Share Premium Account and Issue of Bon	For	
Event	Resolution	Vote Action	Voting Reason
<b>TR Property Investment Trust</b> <b>EGM</b> <b>14/12/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve the Conversion of All the Sigma Shares Into Ordinary Shares and Approve the Passing of the Special Resolution at the General Meeting	For	
Event	Resolution	Vote Action	Voting Reason
<b>Bank of Queensland Ltd.</b> <b>AGM</b> <b>13/12/2012</b> <b>AUSTRALIA</b>	Resolution 2a. Elect Carmel Gray as a Director	For	
	Resolution 2b. Elect Richard Haire as a Director	For	
	Resolution 3. Ratify the Past Issuance	Against	<ul style="list-style-type: none"> <li>Too expensive</li> </ul>



## Schedule of voting on company resolutions



	of 24.79 Million Shares to Institutional Investors		<ul style="list-style-type: none"> <li>Granted at a significant discount to market price</li> </ul>
	Resolution 4. Approve the Adoption of a New Constitution	For	
	Resolution 5. Approve the Terms of Issue of the Convertible Preference Shares and the Amendment of the Company's Constitution to Incorporate the Terms of Issue	For	
	Resolution 6. Approve the Issuance of Up to 3 Million Converting Preference Shares to Investors Under a Prospectus	For	
	Resolution 7. Approve the Buyback of Up to 2 Million Perpetual Equity Preference Shares	For	
	Resolution 8. Approve the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor performance linkage</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>British Empire Securities and General Trust AGM</b> <b>13/12/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Approve Special Dividend	For	
	Resolution 4. Re-elect Strone Macpherson as Director	For	
	Resolution 5. Re-elect Steven Bates as Director	For	
	Resolution 6. Re-elect Andrew Robson as Director	For	
	Resolution 7. Elect Susan Noble as Director	For	
	Resolution 8. Elect Nigel Rich as Director	For	



## Schedule of voting on company resolutions



	Resolution 9. Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 10. Approve Remuneration Report	For	
	Resolution 11. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 12. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 13. Authorise Market Purchase of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Fidelity Special Values Plc AGM 13/12/2012 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Re-elect Lynn Ruddick as Director	For	
	Resolution 4. Re-elect Ben Thomson as Director	For	
	Resolution 5. Re-elect Sharon Brown as Director	For	
	Resolution 6. Re-elect Douglas Anderson as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Re-elect Andrew Irvine as Director	For	
	Resolution 8. Re-elect Nicky McCabe as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 9. Approve Remuneration Report	For	
	Resolution 10. Reappoint Grant Thornton UK LLP as Auditors	For	



## Schedule of voting on company resolutions



	Resolution 11. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 12. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 13. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 14. Authorise Market Purchase of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>National Australia Bank Ltd. AGM 13/12/2012 AUSTRALIA</b>	Resolution 2a. Elect Michael Chaney as a Director	For	
	Resolution 2b. Elect Mark Joiner as a Director	For	
	Resolution 2c. Elect Paul Rizzo as a Director	For	
	Resolution 2d. Elect John Waller as a Director	For	
	Resolution 3a. Approve the Grant of Performance Rights to Cameron Clyne, Group Chief Executive Officer	Against	<ul style="list-style-type: none"> <li>Re-testing permitted</li> </ul>
	Resolution 3b. Approve the Grant of Performance Rights to Mark Joiner, Executive Director of Finance	Against	<ul style="list-style-type: none"> <li>Re-testing permitted</li> </ul>
	Resolution 4. Approve the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Re-testing permitted</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Westpac Banking Corp. AGM 13/12/2012 AUSTRALIA</b>	Resolution 2. Approve the Adoption of the Remuneration Report	For	
	Resolution 3a. Elect Gordon Cairns as a Director	For	
	Resolution 3b. Elect Robert Elstone as a Director	For	



## Schedule of voting on company resolutions



	Resolution 4a. Approve the Amendments to the Company's Constitution Relating to Preference Shares	For	
	Resolution 4b. Approve the Amendments to the Company's Constitution Relating to General Meeting, Meetings of Directors, and Other Matters	For	
Event	Resolution	Vote Action	Voting Reason
<b>AutoZone Inc.</b> <b>AGM</b> <b>12/12/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Sue E. Gove	For	
	Resolution 1.2. Elect Director Earl G. Graves, Jr.	For	
	Resolution 1.3. Elect Director Enderson Guimaraes	For	
	Resolution 1.4. Elect Director J. R. Hyde, III	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.5. Elect Director W. Andrew McKenna	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.6. Elect Director George R. Mrkonic, Jr.	For	
	Resolution 1.7. Elect Director Luis P. Nieto	For	
	Resolution 1.8. Elect Director William C. Rhodes, III	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 2. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>Bollore S.A.</b> <b>EGM</b> <b>12/12/2012</b> <b>FRANCE</b>	Resolution 1. Approve Merger by Absorption of Financiere du Loch	Against	<ul style="list-style-type: none"> <li>Concerns over risk, cost or strategy</li> </ul>
	Resolution 2. Approve Issuance of Shares in Connection with Merger by Absorption of Financiere du Loch	Against	<ul style="list-style-type: none"> <li>Concerns over risk, cost or strategy</li> </ul>
	Resolution 3. Approve Merger Premium and its Allocation	Against	<ul style="list-style-type: none"> <li>Concerns over risk, cost or strategy</li> </ul>
	Resolution 4. Pursuant to Approval of Items Above, Amend Article 6 of Bylaws to Reflect Changes in Capital	Against	<ul style="list-style-type: none"> <li>Connected to other proposals that we are not supporting</li> </ul>
	Resolution 5. Elect Sebastien Picciotto as Director	Against	<ul style="list-style-type: none"> <li>No Biographical details</li> </ul>
	Resolution 6. Authorize Filing of Required Documents/Other Formalities	Against	<ul style="list-style-type: none"> <li>Concerns over risk, cost or strategy</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>China Travel International Investment Hong Kong Ltd.</b> <b>EGM</b> <b>12/12/2012</b> <b>HONG KONG</b>	Resolution 1. Approve Connected Transaction with a Related Party	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Elan Corporation PLC</b> <b>EGM</b> <b>12/12/2012</b> <b>IRELAND</b>	Resolution 1. Approve Demerger	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Heritage Oil PLC</b> <b>EGM</b> <b>12/12/2012</b> <b>JERSEY</b>	Resolution 1. Approve Sale and Transfer by Heritage Energy Middle East Limited of its 49 Percent Working Interest in the Production Sharing Contract and Joint Operating Agreement for the Miran Block, Kurdistan to Genel Energy (Miran)	For	



## Schedule of voting on company resolutions



	Limited		
Event	Resolution	Vote Action	Voting Reason
<b>Pall Corp.</b> <b>AGM</b> <b>12/12/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Amy E. Alving	For	
	Resolution 1.2. Elect Director Robert B. Coutts	For	
	Resolution 1.3. Elect Director Mark E. Goldstein	For	
	Resolution 1.4. Elect Director Cheryl W. Grise	For	
	Resolution 1.5. Elect Director Ronald L. Hoffman	For	
	Resolution 1.6. Elect Director Lawrence D. Kingsley	For	
	Resolution 1.7. Elect Director Dennis N. Longstreet	For	
	Resolution 1.8. Elect Director B. Craig Owens	For	
	Resolution 1.9. Elect Director Katharine L. Plourde	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.10. Elect Director Edward Travagianti	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.11. Elect Director Bret W. Wise	For	
	Resolution 2. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> <li>Auditor tenure</li> </ul>
	Resolution 3. Amend Bylaws	For	
	Resolution 4. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>Aryzta AG</b> <b>AGM</b> <b>11/12/2012</b> <b>SWITZERLAND</b>	Resolution 1.1. Accept Financial Statements and Statutory Reports	For	
	Resolution 1.2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Lack of claw-back policy</li> <li>Poor disclosure</li> </ul>
	Resolution 2.1. Approve Allocation of Income	For	
	Resolution 2.2. Approve Transfer of CHF 53.9 Million from Unrestricted Reserves to Legal Reserves from Capital Contribution and Dividends of CHF 0.61 per Share	For	
	Resolution 3. Approve Discharge of Board	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 4. Reelect Denis Lucey as Director	For	
	Resolution 5. Elect Wolfgang Werle as Director	For	
	Resolution 6. Ratify PricewaterhouseCoopers AG as Auditors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>China Coal Energy Co. Ltd.</b> <b>EGM</b> <b>11/12/2012</b> <b>CHINA</b>	Resolution 1. Approve Provision of Guarantee by a Subsidiary of the Company	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
	Resolution 2. Amend Articles of Association	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Coloplast A/S</b> <b>AGM</b> <b>11/12/2012</b>	Resolution 2. Approve Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Allocation of Income	For	



## Schedule of voting on company resolutions



DENMARK	Resolution 4.1a. Amend Articles Re: Change Par Value of Shares	For	
	Resolution 4.1b. Amend Articles Re: Editorial Amendment Concerning Name of Share Registrar	For	
	Resolution 4.1c. Amend Articles Re: Editorial Amendment Concerning Name of Share Registrar	For	
	Resolution 4.1d. Amend Articles Re: Subsequent Amendments to Rights Attached to Shares	For	
	Resolution 4.2. Approve Reduction in Share Capital	For	
	Resolution 4.3. Authorize Share Repurchase Program	For	
	Resolution 4.4. Authorize Extraordinary Dividend	For	
	Resolution 5a. Elect Michael Rasmussen as Director (Chairman)	For	
	Resolution 5b. Elect Niels Louis-Hansen as Director (Deputy Chairman)	For	
	Resolution 5c. Elect Sven Björklund as Director	For	
	Resolution 5d. Elect Per Magid as Director	For	
	Resolution 5e. Elect Brian Petersen as Director	For	
	Resolution 5f. Elect Jørgen Tang-Jensen as Director	For	
	Resolution 6. Ratify PricewaterhouseCoopers as Auditors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>



## Schedule of voting on company resolutions



<b>Edinburgh Dragon Trust Plc</b> <b>AGM</b> <b>11/12/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Allan McKenzie as Director	For	
	Resolution 5. Re-elect David Gairns as Director	For	
	Resolution 6. Re-elect Tony Lowrie as Director	For	
	Resolution 7. Re-elect Peter Maynard as Director	For	
	Resolution 8. Re-elect Iain McLaren as Director	For	
	Resolution 9. Elect Kathryn Langridge as Director	For	
	Resolution 10. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 11. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 12. Approve Continuation of Company as Investment Trust	For	
	Resolution 13. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 14. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 15. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 16. Authorise the Company to Call EGM with Two Weeks' Notice	For	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Goodman European Logistics Fund</b> <b>EGM</b> <b>11/12/2012</b>	Resolution 1. Amend the definition of "Investment Committee Reserved Matters" in Article 1.1.1	For	
	Resolution 2. Inserting a new Article 3.7 relating to the retention of Key Persons and the consequences of not having Key Persons	For	
	Resolution 3. Amend the Investment Targets relating to "Geographic Targets"	For	
	Resolution 4. Amend the Investment Restriction in Article 7.2.3 of the Management Regulations to restrict the incurrence of new debt where Leverage is greater than 50%	For	
Event	Resolution	Vote Action	Voting Reason
<b>Great Wall Motor Co. Ltd.</b> <b>EGM</b> <b>11/12/2012</b> <b>CHINA</b>	Resolution 1. Amend Articles of Association of the Company	For	
Event	Resolution	Vote Action	Voting Reason
<b>Israel Corp. Ltd.</b> <b>AGM</b> <b>11/12/2012</b> <b>ISRAEL</b>	Resolution 2. Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 3.1. Reelect Amir Elstein as Director	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3.2. Reelect Idan Ofer as Director	For	
	Resolution 3.3. Reelect Amnon Lion as Director	For	
	Resolution 3.4. Reelect Zeev Nahari as Director	For	



## Schedule of voting on company resolutions



	Resolution 3.5. Reelect Ron Moskovitz as Director	For	
	Resolution 3.6. Reelect Zehavit Cohen as Director	For	
	Resolution 3.7. Reelect Yoav Doppelt as Director	For	
	Resolution 3.8. Reelect Aviad Kaufman as Director	For	
	Resolution 3.9. Reelect Eitan Raff as Director	For	
	Resolution 3.10. Reelect Dan Suesskind as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 3.11. Reelect Michael Bricker as Director	For	
	Resolution 4. Renew Agreement Including Stock Option Plan Grants of Board Chairman	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
Event	Resolution	Vote Action	Voting Reason
Konica Minolta Holdings Inc. EGM 11/12/2012 JAPAN	Resolution 1. Amend Articles To Change Company Name - Amend Business Lines	For	
Event	Resolution	Vote Action	Voting Reason
WPP Plc Court Meeting 11/12/2012 JERSEY	Resolution 1. Approve Scheme of Arrangement	For	
Event	Resolution	Vote Action	Voting Reason
WPP Plc EGM 11/12/2012	Resolution 1. Approve Matters Relating to Creation of a New Jersey Incorporated and United Kingdom Tax Resident Parent Company	For	



## Schedule of voting on company resolutions



JERSEY	Resolution 2. Approve the New WPP Reduction of Capital	For	
	Resolution 3. Approve Change of Company Name to WPP 2012 Limited	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
Public Power Corp. S.A. EGM 10/12/2012 GREECE	Resolution 1. Elect Directors	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> <li>Lack of disclosure</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
Royal Imtech N.V. EGM 10/12/2012 NETHERLANDS	Resolution 2. Elect G. van de Aast to Executive Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 3. Amend Equity Incentive Plan	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
RREEF UK Core Property Fund EGM 10/12/2012	Resolution 1. Approve Scheme of Amalgamation of the RREEF Funds into the BlackRock Fund	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
RREEF UK Industrial Fund EGM 10/12/2012	Resolution 1. Approve Scheme of Amalgamation of the RREEF Funds into the BlackRock Fund	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
RREEF UK Industrial Property Fund EGM 10/12/2012	Resolution 1. Approve Scheme of Amalgamation of the RREEF Funds into the BlackRock Fund	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
RREEF UK Office Property Fund EGM 10/12/2012	Resolution 1. Approve Scheme of Amalgamation of the RREEF Funds into the BlackRock Fund	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>



## Schedule of voting on company resolutions



<b>Schroder Oriental Income Fund Ltd.</b> <b>AGM</b> <b>10/12/2012</b> <b>GUERNSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports (Voting)	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Reelect Robert Sinclair as a Director	For	
	Resolution 4. Reelect Christopher Sherwell as a Director	For	
	Resolution 5. Ratify Ernst & Young LLP as Auditors	For	
	Resolution 6. Authorize Board to Fix Remuneration of Auditors	For	
	Resolution 7. Approve Share Repurchase Program	For	
	Resolution 8. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Associated British Foods PLC</b> <b>AGM</b> <b>07/12/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Non-independent Non-Execs on Committee</li> <li>Poor performance linkage</li> <li>Undue ratcheting up of pay</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Elect Emma Adamo as Director	For	
	Resolution 5. Re-elect John Bason as Director	For	
	Resolution 6. Re-elect Timothy Clarke as Director	For	



## Schedule of voting on company resolutions



	Resolution 7. Re-elect Lord Jay of Ewelme as Director	For	
	Resolution 8. Re-elect Javier Ferrán as Director	For	
	Resolution 9. Re-elect Charles Sinclair as Director	For	
	Resolution 10. Re-elect Peter Smith as Director	For	
	Resolution 11. Re-elect George Weston as Director	For	
	Resolution 12. Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	Abstain	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 13. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 14. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 15. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Renewable Energy Generation Ltd.</b> <b>AGM</b> <b>07/12/2012</b> <b>JERSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Reappoint Deloitte LLP as Auditors	For	
	Resolution 4. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 5. Reelect Charlotte Valeur as Director	For	
	Resolution 6. Reelect John Scally as Director	For	



## Schedule of voting on company resolutions



	Resolution 7. Approve Remuneration of Directors	Against	<ul style="list-style-type: none"> <li>Poor performance linkage</li> </ul>
	Resolution 8. Approve Share Repurchase Program	For	
	Resolution 9. Authorise Reissuance of Repurchased Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>City Natural Resources High Yield Trust plc AGM</b> <b>06/12/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Re-elect Geoffrey Burns as Director	For	
	Resolution 3. Re-elect Adrian Collins as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. Re-elect Adam Cooke as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Re-elect Michael Coulson as Director	For	
	Resolution 6. Re-elect Richard Prickett as Director	For	
	Resolution 7. Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	
	Resolution 8. Approve Remuneration Report	For	
	Resolution 9. Approve Continuation of Company as Investment Trust	For	
	Resolution 10. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 11. Authorise Issue of Equity without Pre-emptive Rights	Abstain	<ul style="list-style-type: none"> <li>Granted at a discount to NAV (investment trusts)</li> </ul>
	Resolution 12. Authorise Market	For	



## Schedule of voting on company resolutions



	Purchase of Ordinary Shares		
	Resolution 13. Amend Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Esprit Holdings Ltd.</b> <b>AGM</b> <b>06/12/2012</b> <b>BERMUDA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend with Scrip Alternative	For	
	Resolution 3a1. Reelect Jurgen Alfred Rudolf Friedrich as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3a2. Reelect Jose Manuel Martinez Gutierrez as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3a3. Reelect Thomas Tang Wing Yung as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3b. Authorize Board to Fix Directors' Remuneration	For	
	Resolution 4. Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 5. Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	
	Resolution 6. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 7. Approve Increase in the Authorized Share Capital of the Company	For	
Event	Resolution	Vote Action	Voting Reason
<b>Highspeed Office Limited</b>	Resolution 1. To receive the Report & Accounts	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>06/12/2012</b>	Resolution 2. To re-appoint Baker Tilley as the auditors	For	
	Resolution 3. To authorise the Board to fix the remuneration of the Company	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Nine Dragons Paper Holdings Ltd.</b> <b>AGM</b> <b>06/12/2012</b> <b>BERMUDA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3a1. Elect Zhang Cheng Fei as Director	For	
	Resolution 3a2. Elect Lau Chun Shun as Director	For	
	Resolution 3a3. Elect Chung Shui Ming, Timpson as Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> <li>Too many other time commitments</li> </ul>
	Resolution 3a4. Elect Cheng Chi Pang as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 3b. Approve Remuneration of Directors	Against	<ul style="list-style-type: none"> <li>Performance awards to Non-Execs</li> </ul>
	Resolution 4. Approve Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5a. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 5b. Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	
	Resolution 5c. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Nufarm Ltd.</b>	Resolution 2. Approve the Adoption of	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>



## Schedule of voting on company resolutions



<b>AGM</b> <b>06/12/2012</b> <b>AUSTRALIA</b>	the Remuneration Report		
	Resolution 3a. Elect W B 'Bruce' Goodfellow as a Director	For	
	Resolution 3b. Elect Francis Anthony 'Frank' Ford as a Director	For	
	Resolution 4. Approve the Grant of Performance Rights to Doug Rathbone, Managing Director and Chief Executive Officer of the Company	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>RSM Tenon Group PLC</b> <b>AGM</b> <b>06/12/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Re-elect Adrian Gardner as Director	For	
	Resolution 4. Re-elect John Newman as Director	For	
	Resolution 5. Elect Tim Ingram as Director	For	
	Resolution 6. Elect David Jeffcoat as Director	For	
	Resolution 7. Elect Chris Merry as Director	For	
	Resolution 8. Elect Nicholas Page as Director	For	
	Resolution 9. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 10. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 11. Amend 2003 Share	For	



## Schedule of voting on company resolutions



	Option Plan		
	Resolution 12. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 13. Authorise Directors to Constitute Warrants by Way of Execution of the Warrant Instrument	For	
	Resolution 14. Authorise Issue of Warrants to Lloyds Banking Group plc or its Subsidiaries with Pre-emptive Rights	For	
	Resolution 15. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 16. Authorise Issue of Warrants to Lloyds Banking Group plc or its Subsidiaries without Pre-emptive Rights	For	
	Resolution 17. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 18. Approve Subdivision and Redesignation of Ordinary Shares; Amend Articles of Association	For	
	Resolution 19. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Ten Network Holdings Ltd.</b> <b>AGM</b> <b>06/12/2012</b> <b>AUSTRALIA</b>	Resolution 2(a). Elect Brian Long as a Director	For	
	Resolution 2(b). Elect Siobhan McKenna as a Director	For	
	Resolution 3. Approve the Adoption of the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Re-testing permitted</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Barry Callebaut AG</b>	Resolution 3.1. Accept Annual Report	For	<ul style="list-style-type: none"> <li></li> </ul>



## Schedule of voting on company resolutions



<b>AGM</b> <b>05/12/2012</b> <b>SWITZERLAND</b>	Resolution 3.2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>LTIs too short term focussed</li> </ul>
	Resolution 3.3. Accept Group and Parent Company Financial Statements	For	
	Resolution 4.1. Approve Transfer of CHF 51.2 Million from Capital Contribution Reserves to Free Reserves	For	
	Resolution 4.2. Approve Dividends of CHF 9.90 per Share	For	
	Resolution 4.3. Approve Allocation of Income	For	
	Resolution 4.4. Approve CHF 29.0 Million Reduction in Share Capital and Repayment of CHF 5.60 per Share	For	
	Resolution 5. Approve Discharge of Board and Senior Management	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 6.1.1. Reelect Andreas Jacobs as Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 6.1.2. Reelect Andreas Schmid as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 6.1.3. Reelect James Donald as Director	For	
	Resolution 6.1.4. Reelect Markus Fiechter as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6.1.5. Reelect Jakob Baer as Director	For	
	Resolution 6.1.6. Reelect Ajai Puri as Director	For	
	Resolution 6.2. Elect Nicolas Jacobs as Director	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 7. Ratify KPMG AG as Auditors	For	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>China Shipping Container Lines Co. Ltd.</b> <b>EGM</b> <b>05/12/2012</b> <b>CHINA</b>	Resolution 1. Approve Revised Annual Cap For the Year Ending Dec. 31, 2012 under the Master Supply Agreement	For	
	Resolution 2a. Approve Master Supply Agreement, and the Related Annual Caps for the Three Years Ending Dec. 31, 2013, 2014 and 2015	For	
	Resolution 2b. Approve First Master Liner and Cargo Agency Agreement, and the Related Annual Caps for the Three Years Ending Dec. 31, 2013, 2014 and 2015	For	
	Resolution 2c. Approve First Master Loading and Unloading Agreement and Second Master Loading and Unloading Agreement, and the Related Annual Caps for the Three Years Ending Dec. 31, 2013, 2014 and 2015	For	
	Resolution 2d. Approve Revised Master Provision of Containers Agreement, and the Related Annual Caps for the Three Years Ending Dec. 31, 2013, 2014 and 2015	For	
	Resolution 2e. Approve Transactions in Respect of Maximum Daily Outstanding Balance of Deposits to be Placed by the Group under the Financial Services Framework Agreement, and the Related Annual Caps for the Three Years Ending Dec. 31, 2013, 2014 and 2015	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>
	Resolution 2f. Approve Transactions in Respect of Maximum Daily Outstanding Balance of Loans to be Granted to the Group Under the Financial Services	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>



## Schedule of voting on company resolutions



	Framework Agreement, and the Related Annual Caps for the Three Years Ending Dec. 31, 2013, 2014 and 2015		
	Resolution 2g. Approve Settlement Services to be Provided to the Group Under the Financial Services Framework Agreement, and the Related Annual Caps for the Three Years Ending Dec. 31, 2013, 2014 and 2015	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>
	Resolution 2h. Authorize Board to Do All Such Acts Necessary to Implement the Aforementioned Resolutions	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>
	Resolution 3. Elect Ding Nong as Director	Abstain	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 4a. Amend Articles of Association of the Company	For	
	Resolution 4b. Authorize Board to Do All Such Acts Necessary to Implement the Amendment of the Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Harman International Industries Inc.</b> <b>AGM</b> <b>05/12/2012</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Jiren Liu	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1b. Elect Director Edward H. Meyer	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1c. Elect Director Dinesh C. Paliwal	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 1d. Elect Director Hellene S. Runtagh	For	
	Resolution 1e. Elect Director Frank Sklarsky	For	
	Resolution 1f. Elect Director Gary G. Steel	For	



## Schedule of voting on company resolutions



	Resolution 2. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Inappropriate discretionary payments</li> <li>Inappropriate service contract(s)</li> <li>Poor performance linkage</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Middlefield Canadian Income PCC EGM</b> <b>05/12/2012</b> <b>JERSEY</b>	Resolution 1. Authorise Issuance of Equity Securities without Preemptive Rights Pursuant to the Placing	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 2. Authorise Issuance of Shares of the Fund to Canaccord Genuity Limited	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Millicom International Cellular S.A. EGM</b> <b>05/12/2012</b> <b>LUXEMBOURG</b>	Resolution 1. Appoint Jean-Michel Schmit as Chairman of Meeting and Empower Meeting Chairman to Appoint other Bureau Members	For	
	Resolution 3. Elect Anders Kronborg as New Director	For	
	Resolution 4. Approve Dividends of USD 3 per Share	For	
Event	Resolution	Vote Action	Voting Reason
<b>Newron Pharmaceuticals S.p.A. EGM</b> <b>05/12/2012</b> <b>ITALY</b>	Resolution 1. Approve Issuance of Shares for a Private Placement	For	
	Resolution 2. Approve Cancellation of Capital Authorization Approved on June 28, 2012	For	
	Resolution 3. Increase Board Size from 6 to 7; Elect Director Nominated by NeuroNova AB and Approve Director's Remuneration	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



Deutsche Wohnen AG BR EGM 04/12/2012 GERMANY	Resolution 1. Approve Creation of EUR 73.1 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds non pre-emption guidelines</li> <li>Duration of authority too long</li> <li>Multiple authorities bundled under the same resolution</li> </ul>
Event	Resolution	Vote Action	Voting Reason
Yule Catto & Co. PLC EGM 04/12/2012 UNITED KINGDOM	Resolution 1. Approve Change of Company Name to Synthomer plc	For	
Event	Resolution	Vote Action	Voting Reason
Global Logistic Properties Ltd. EGM 03/12/2012 SINGAPORE	Resolution 1. Approve Sale of Properties to a Real Estate Investment Trust in Japan	For	
Event	Resolution	Vote Action	Voting Reason
GOME Electrical Appliances Holding Ltd. EGM 03/12/2012 BERMUDA	Resolution 1. Approve New Loan Agreement	For	
Event	Resolution	Vote Action	Voting Reason
Grifols SA EGM 03/12/2012 SPAIN	Resolution 1. Authorize Capitalization of Reserves of EUR 1.63 Million for a 1:20 Bonus Issue	For	
	Resolution 2. Approve 2:1 Stock Split	For	
	Resolution 3. Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> <li>Duration of authority too long</li> </ul>
	Resolution 4. Approve Listing of Class A Shares on NASDAQ	For	
	Resolution 5. Authorize Board to Ratify	For	



## Schedule of voting on company resolutions



	and Execute Approved Resolutions		
Event	Resolution	Vote Action	Voting Reason
<b>Harbin Electric Company Ltd</b> <b>EGM</b> <b>03/12/2012</b> <b>CHINA</b>	Resolution 1. Approve Issue of Corporate Bonds and No Corporate Bonds shall be Placed to the Shareholders of the Company	For	
	Resolution 2. Approve Aggregate Principal Amount of the Corporate Bonds shall not Exceed RMB 4 Billion	For	
	Resolution 3. Approve Maturity of the Corporate Bonds shall not be more than 5 Years	For	
	Resolution 4. Approve Use of Proceeds from the Issuance of the Corporate Bonds	For	
	Resolution 5. Approve Application For the Listing of the Corporate Bonds on the Shanghai Stock Exchange or such Other Exchange Permitted under Applicable Laws	For	
	Resolution 6. Approve Validity of the Resolutions until the Date Falling 24 Months after the CSRC Approval of the Issue of the Corporate Bonds	For	
	Resolution 7. Authorize Board to Take Certain Measures if it is Anticipated that the Principal and/or Interest of the Corporate Bonds Cannot be Duly Paid	For	
	Resolution 8. Authorize Board to Handle All Matters in Relation to the Issuance of the Corporate Bonds at Their Full Discretion	For	
Event	Resolution	Vote Action	Voting Reason
<b>Henderson Fledgling Trust Plc</b>	Resolution 1. Accept Financial	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>03/12/2012</b> <b>UNITED KINGDOM</b>	Statements and Statutory Reports		
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Peter Dicks as Director	For	
	Resolution 5. Re-elect Tom Bartlam as Director	For	
	Resolution 6. Reappoint Ernst & Young LLP as Auditors	For	
	Resolution 7. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 8. Approve Continuation of Company as Investment Trust	Against	<ul style="list-style-type: none"> <li>Company underperforming peers/benchmark</li> <li>Company trading at a significant discount to NAV</li> </ul>
	Resolution 9. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 10. Authorise the Company to Call EGM with Two Weeks' Notice	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Hopson Development Holdings Ltd.</b> <b>EGM</b> <b>03/12/2012</b> <b>BERMUDA</b>	Resolution 1. Approve Amendments to the Share Purchase Agreement	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Aquarius Platinum Ltd.</b> <b>AGM</b> <b>30/11/2012</b> <b>BERMUDA</b>	Resolution 1. Re-elect Timothy Freshwater as Director	For	
	Resolution 2. Re-elect Zwelakhe Mankazana as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3. Re-elect Edward Haslam as Director	Abstain	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 4. Elect Jean Nel as Director	For	



## Schedule of voting on company resolutions



	Resolution 5. Authorise Market Purchase	For	
	Resolution 6. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 7. Ratify Issuance of Shares Under BEE Transaction	For	
	Resolution 8. Ratify Issuance of Shares Under First Platinum Acquisition	For	
	Resolution 9. Reappoint Ernst & Young as Auditors and Authorise Their Remuneration	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Aquila Resources Ltd. AGM 30/11/2012 AUSTRALIA</b>	Resolution 1. Elect Dai Zhihao as Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 2. Approve the Adoption of the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Lack of independence on committee</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>IPIF Feeder Unit Trust Written resolution 30/11/2012</b>	Resolution 1. To establish a Unitholder Advisory Committee	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>MGM China Holdings Ltd. EGM 30/11/2012 CAYMAN ISLANDS</b>	Resolution 1. Adopt Amended Memorandum and Articles of Association of the Company	Against	<ul style="list-style-type: none"> <li>Change to Board structure</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Public Power Corp. S.A. EGM 30/11/2012 GREECE</b>	Resolution 1. Amend Company Articles	For	
	Resolution 2. Announcements and Other Issues	Against	<ul style="list-style-type: none"> <li>Inappropriate proposal</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>



## Schedule of voting on company resolutions



<b>Singapore Press Holdings Ltd.</b> <b>AGM</b> <b>30/11/2012</b> <b>SINGAPORE</b>	Resolution 1. Adopt Financial Statements and Directors' and Auditors' Reports	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns (disclosure/policy)</li> </ul>
	Resolution 2. Declare Final Dividend and Special Dividend	For	
	Resolution 3. Reelect Cham Tao Soon as Director	For	
	Resolution 4a. Reelect Chan Heng Loon Alan as Director	For	
	Resolution 4b. Reelect Chong Siak Ching as Director	For	
	Resolution 4c. Reelect Lucien Wong Yuen Kuai as Director	For	
	Resolution 5a. Reelect Bahren Shaari as Director	For	
	Resolution 5b. Reelect Tan Yen Yen as Director	For	
	Resolution 6. Approve Directors' Fees	For	
	Resolution 7. Appoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 8. Other Business (Voting)	Against	<ul style="list-style-type: none"> <li>Inappropriate proposal</li> </ul>
	Resolution 9a. Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	
	Resolution 9b. Approve Grant of Awards and Issuance of Shares Under the SPH Performance Share Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 9c. Authorize Share Repurchase Program	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>



## Schedule of voting on company resolutions



<b>Weichai Power Co. Ltd.</b> <b>EGM</b> <b>30/11/2012</b> <b>CHINA</b>	Resolution 1. Approve Supplemental Agreement in Respect of the Sale of Parts and Components of Transmissions and Related Products by SFGC to Fast Transmission and the Relevant New Caps	For	
	Resolution 2. Approve Supplemental Agreement in Respect of the Purchase of Parts and Components of Transmissions and Related Products by SFGC from Fast Transmission and the Relevant New Caps	For	
	Resolution 3. Approve Supplemental Agreement Relating to the Sale of Vehicles and the Related Products and Provision of Relevant Services by Shaanxi Zhongqi and its Subsidiaries to Shaanxi Automotive and its Associates and the Relevant New Caps	For	
	Resolution 4. Approve Provision of Guarantee to Weichai Power Hong Kong International Development Co. Ltd.	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 5. Amend Articles of Association of the Company	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Baillie Gifford Japan Trust PLC</b> <b>AGM</b> <b>29/11/2012</b> <b>SCOTLAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Re-elect Richard Barfield as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. Re-elect Nick Bannerman as Director	For	



## Schedule of voting on company resolutions



	Resolution 5. Re-elect Martin Barrow as Director	Abstain	• Not independent and lack of independence on Board
	Resolution 6. Re-elect Paul Dimond as Director	For	
	Resolution 7. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 8. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 9. Approve Continuation of Company as Investment Trust	For	
	Resolution 10. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 11. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 12. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 13. Adopt New Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>BHP Billiton Ltd. AGM 29/11/2012 AUSTRALIA</b>	Resolution 1. Accept the Financial Statements and Statutory Reports for BHP Billiton Ltd and BHP Billiton Plc	For	
	Resolution 2. Elect Pat Davies as Director of BHP Billiton Ltd and BHP Billiton Plc	For	
	Resolution 3. Elect Malcolm Broomhead as Director of BHP Billiton Ltd and BHP Billiton Plc	For	
	Resolution 4. Elect John Buchanan as Director of BHP Billiton Ltd and BHP Billiton Plc	For	



## Schedule of voting on company resolutions



	Resolution 5. Elect Carlos Cordeiro as Director of BHP Billiton Ltd and BHP Billiton Plc	For	
	Resolution 6. Elect David Crawford as Director of BHP Billiton Ltd and BHP Billiton Plc	For	
	Resolution 7. Elect Carolyn Hewson as Director of BHP Billiton Ltd and BHP Billiton Plc	For	
	Resolution 8. Elect Marius Kloppers as Director of BHP Billiton Ltd and BHP Billiton Plc	Against	<ul style="list-style-type: none"> <li>Poor performance</li> </ul>
	Resolution 9. Elect Lindsay Maxsted as Director of BHP Billiton Ltd and BHP Billiton Plc	For	
	Resolution 10. Elect Wayne Murdy as Director of BHP Billiton Ltd and BHP Billiton Plc	For	
	Resolution 11. Elect Keith Rumble as Director of BHP Billiton Ltd and BHP Billiton Plc	For	
	Resolution 12. Elect John Schubert as Director of BHP Billiton Ltd and BHP Billiton Plc	For	
	Resolution 13. Elect Shriti Vadera as Director of BHP Billiton Ltd and BHP Billiton Plc	For	
	Resolution 14. Elect Jac Nasser as Director of BHP Billiton Ltd and BHP Billiton Plc	For	
	Resolution 15. Appoint KPMG Audit Plc as Auditor of BHP Billiton Plc	For	
	Resolution 16. Approve the Authority to	For	



## Schedule of voting on company resolutions



	Issue Shares in BHP Billiton Plc		
	Resolution 17. Approve the Authority to Issue Shares in BHP Billiton Plc for Cash	For	
	Resolution 18. Approve the Repurchase of Up to 213.62 Million Shares in BHP Billiton Plc	For	
	Resolution 19. Approve the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Generous pension arrangements</li> <li>Potentially excessive remuneration</li> </ul>
	Resolution 20. Approve the Grant of Long Term Incentive Performance Shares to Marius Kloppers, Executive Director of the Company	For	
Event	Resolution	Vote Action	Voting Reason
<b>BlackRock Greater Europe Investment Trust Plc</b> <b>AGM</b> <b>29/11/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Elect Davina Curling as Director	For	
	Resolution 5. Re-elect Gerald Holtham as Director	For	
	Resolution 6. Reappoint Ernst & Young LLP as Auditors	For	
	Resolution 7. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 8. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 9. Authorise Issue of Equity without Pre-emptive Rights	Against	<ul style="list-style-type: none"> <li>Granted at a discount to NAV (investment trusts)</li> </ul>



## Schedule of voting on company resolutions



	Resolution 10. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 11. Approve Tender Offer	For	
	Resolution 12. Approve Tender Offer	For	
	Resolution 13. Amend Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>BlackRock Greater Europe Investment Trust Plc</b> <b>EGM</b> <b>29/11/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Conversion of Each Subscription Share in Issue and Redesignated as Deferred Shares; Authorise Directors to Purchase All the Deferred Shares; Amend Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Coal of Africa Ltd.</b> <b>AGM</b> <b>29/11/2012</b> <b>AUSTRALIA</b>	Resolution 1. Approve the Adoption of the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> <li>Performance awards to Non-Execs</li> <li>Poor disclosure</li> </ul>
	Resolution 2. Elect David Brown as a Director	For	
	Resolution 3. Elect Bernard Pryor as a Director	For	
	Resolution 4. Elect Wayne Koonin as a Director	For	
	Resolution 5. Elect Peter Cordin as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Approve the Grant of 2.50 Million Class L Options to David Brown, Director of the Company	Against	<ul style="list-style-type: none"> <li>Performance awards to non-execs</li> </ul>
	Resolution 7. Approve the Grant of 1 Million Class L Options to Bernard Pryor, Director of the Company	Against	<ul style="list-style-type: none"> <li>Performance awards to non-execs</li> </ul>
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>Cosco Pacific Ltd.</b> <b>EGM</b> <b>29/11/2012</b> <b>BERMUDA</b>	Resolution 1. Approve Finance Leasing Master Agreement and Related Transactions	For	
	Resolution 2. Approve COSCO Shipping Services and Terminal Services Master Agreement and Related Transactions	For	
	Resolution 3. Approve China COSCO Shipping Services and Terminal Services Master Agreement and Related Transactions	For	
	Resolution 4. Approve APM Shipping Services Master Agreement and Related Transactions	For	
	Resolution 5. Approve Florens-APM Container Purchasing and Related Services Master Agreement and Related Transactions	For	
	Resolution 6. Approve Nansha Container Terminal Services Master Agreement and Related Transactions	For	
	Resolution 7. Approve Yangzhou Terminal Services Master Agreement and Related Transactions	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Henderson Central London Office Fund</b> <b>EGM</b> <b>29/11/2012</b>	Resolution 1. Authorise Manager and Trustees to Give Effect to or to Consummate the Proposal and Determine the Specific Particulars of the Proposal	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>LMS Capital PLC</b> <b>EGM</b> <b>29/11/2012</b>	Resolution 1. Approve Tender Offer	For	



## Schedule of voting on company resolutions



UNITED KINGDOM			
Event	Resolution	Vote Action	Voting Reason
<b>Petra Diamonds Ltd.</b> <b>AGM</b> <b>29/11/2012</b> <b>BERMUDA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Reappoint BDO LLP as Auditors	For	
	Resolution 4. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 5. Re-elect Adonis Pouroulis as Director	For	
	Resolution 6. Re-elect Christoffel Dippenaar as Director	For	
	Resolution 7. Re-elect David Abery as Director	For	
	Resolution 8. Re-elect James Davidson as Director	For	
	Resolution 9. Elect Anthony Lowrie as Director	For	
	Resolution 10. Re-elect Dr Patrick Bartlett as Director	For	
	Resolution 11. Re-elect Alexander Hamilton as Director	For	
	Resolution 12. Re-elect Dr Omar Kamal as Director	For (Exceptional)	
	Resolution 13. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 14. Authorise Issue of Equity without Pre-emptive Rights	For	
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>Shimachu Co. Ltd.</b> <b>AGM</b> <b>29/11/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 32.5	For	
	Resolution 2.1. Elect Director Yamashita, Shigeo	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Director Shimamura, Takashi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.3. Elect Director Kushida, Shigeyuki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.4. Elect Director Demura, Toshifumi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.1. Appoint Statutory Auditor Kobori, Michio	For	
	Resolution 3.2. Appoint Statutory Auditor Hirata, Hiroshi	For	
	Resolution 3.3. Appoint Statutory Auditor Tajima, Koji	For	
	Resolution 3.4. Appoint Statutory Auditor Yamaguchi, Hiroo	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>UBS Triton Property (Jersey)</b> <b>EGM</b> <b>29/11/2012</b>	Resolution 1. To approve amendments to Trust Instrument	Abstain	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Wolseley PLC</b> <b>AGM</b> <b>29/11/2012</b> <b>JERSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Tessa Bamford as Director	For	



## Schedule of voting on company resolutions



	Resolution 5. Re-elect Michael Clarke as Director	For	
	Resolution 6. Re-elect Gareth Davis as Director	For	
	Resolution 7. Re-elect Andrew Duff as Director	For	
	Resolution 8. Re-elect John Martin as Director	For	
	Resolution 9. Re-elect Ian Meakins as Director	For	
	Resolution 10. Re-elect Frank Roach as Director	For	
	Resolution 11. Re-elect Michael Wareing as Director	For	
	Resolution 12. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 13. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 14. Authorise EU Political Donations and Expenditure	For	
	Resolution 15. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 16. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 17. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 18. Approve Special Dividend and the Associated Share Consolidation	For	
	Resolution 19. Approve Long Term Incentive Plan	For	



## Schedule of voting on company resolutions



	Resolution 20. Approve Executive Share Option Plan	For	
Event	Resolution	Vote Action	Voting Reason
<b>D.E MASTER BLENTERS 1753 N.V. AGM 28/11/2012 NETHERLANDS</b>	Resolution 3.1. Adopt Financial Statements	For	
	Resolution 4.1. Approve Discharge of Executive Directors	Abstain	<ul style="list-style-type: none"> <li>No vote on remuneration report</li> </ul>
	Resolution 4.2. Approve Discharge of Non-Executive Directors	Abstain	<ul style="list-style-type: none"> <li>No vote on remuneration report</li> </ul>
	Resolution 5.1. Elect G. Picaud as Non-Executive Director	For	
	Resolution 5.2. Elect R. Zwartendijk as Non-Executive Director	For	
	Resolution 6. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
Event	Resolution	Vote Action	Voting Reason
<b>Fidelity Asian Values PLC AGM 28/11/2012 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Re-elect Hugh Bolland as Director	For	
	Resolution 4. Re-elect William Knight as Director	For	
	Resolution 5. Re-elect Kate Bolsover as Director	For	
	Resolution 6. Re-elect Philip Smiley as Director	For	
	Resolution 7. Re-elect Kathryn Matthews as Director	For	
	Resolution 8. Approve Remuneration	For	



## Schedule of voting on company resolutions



	Report		
	Resolution 9. Reappoint Grant Thornton UK LLP as Auditors	For	
	Resolution 10. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 11. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 12. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 13. Authorise Market Purchase of Ordinary Shares and Subscription Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Fidelity Asian Values PLC EGM 28/11/2012 UNITED KINGDOM</b>	Resolution 1. Approve the New Investment Policy	For	
Event	Resolution	Vote Action	Voting Reason
<b>IFG Group PLC EGM 28/11/2012 IRELAND</b>	Resolution 1. Amend Articles Re: Tender Offer	For	
	Resolution 2. Approve Tender Offer	For	
	Resolution 3(a). Authorise Patrick Joseph Moran to Participate in the Tender Offer	For	
	Resolution 3(b). Authorise Mark Bourke to Participate in the Tender Offer	For	
	Resolution 3(c). Authorise Colm Barrington to Participate in the Tender Offer	For	
	Resolution 3(d). Authorise Aidan Comerford to Participate in the Tender Offer	For	



## Schedule of voting on company resolutions



	Resolution 3(e). Authorise Gary Owens to Participate in the Tender Offer	For	
	Resolution 3(f). Authorise Peter Priestley to Participate in the Tender Offer	For	
Event	Resolution	Vote Action	Voting Reason
<b>Israel Discount Bank Ltd.</b> <b>EGM</b> <b>28/11/2012</b> <b>ISRAEL</b>	Resolution 1. Amend Articles - Board-Related, in Response to Changes in Bank Law	For	
	Resolution 2. Elect Aliza Rothbard as Director	For	
Event	Resolution	Vote Action	Voting Reason
<b>Microsoft Corp.</b> <b>AGM</b> <b>28/11/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Steven A. Ballmer	For	
	Resolution 2. Elect Director Dina Dublon	For	
	Resolution 3. Elect Director William H. Gates, III	For	
	Resolution 4. Elect Director Maria M. Klawe	For	
	Resolution 5. Elect Director Stephen J. Luczo	For	
	Resolution 6. Elect Director David F. Marquardt	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 7. Elect Director Charles H. Noski	For	
	Resolution 8. Elect Director Helmut Panke	For	
	Resolution 9. Elect Director John W. Thompson	For	
	Resolution 10. Advisory Vote to Ratify Named Executive Officers' Compensation	For	



## Schedule of voting on company resolutions



	Resolution 11. Approve Qualified Employee Stock Purchase Plan	For	
	Resolution 12. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> <li>Auditor tenure</li> </ul>
	Resolution 13. Provide for Cumulative Voting	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Plexus Holdings PLC</b> <b>AGM</b> <b>28/11/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>LTIs too short term focussed</li> <li>Non-independent Non-Execs on Committee</li> <li>Performance awards to Non-Execs</li> <li>Undue ratcheting up of pay</li> </ul>
	Resolution 4. Re-elect Craig Hendrie as Director	For	
	Resolution 5. Elect Christopher Fraser as Director	For	
	Resolution 6. Reappoint Crowe Clark Whitehill LLP as Auditors	For	
	Resolution 7. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 8. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 9. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 10. Authorise Issue of Equity without Pre-emptive Rights	For	
Event	Resolution	Vote Action	Voting Reason
<b>Retirement Villages Group</b>	RVAL Resolution 1. Re-elect John Hudson	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>28/11/2012</b>	RVAL Resolution 2. Amend Securityholders Deed and RVAL Constitution	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>
	RVAL Resolution 3. Amend Securityholders Deed and RVAL Constitution	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>
	RVAL Resolution 4. Execution by RVAL of any documents	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>
	RVNZI Resolution 1. Approve Report & Accounts	For	
	RVNZI Resolution 2. Re-appoint PricewaterCoopers as auditor	For	
	RVNZI Resolution 3. Amend Securityholders Deed and RVNZI Constitution	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>
	RVNZI Resolution 4. Amend Securityholders Deed and RVNZI Constitution	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>
	RVNZI Resolution 5. Execution by RVNZI of any documents	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>
	RVT Resolution 1. Amend Securityholders Deed and RVT Constitution	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>
	RVT Resolution 2. Amend Securityholders Deed and RVT Constitution	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>
	RVT Resolution 3. Execution by Retirement Villages Group RE Limited of any documents	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>UBS Triton Property Unit Trust EGM</b>	Resolution 1. To approve amendments to the Partnership Agreement	Abstain	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>



## Schedule of voting on company resolutions



28/11/2012			
Event	Resolution	Vote Action	Voting Reason
<b>Aluminum Corp. of China Ltd.</b> <b>EGM</b> <b>27/11/2012</b> <b>CHINA</b>	Resolution 1. Approve Renewal of the General Agreement on Mutual Provision of Production Supplies and Ancillary Services, and the Related Annual Caps	For	
	Resolution 2. Approve Renewal of the Provision of Engineering, Construction and Supervisory Services Agreement, and the Related Annual Caps	For	
	Resolution 3. Approve Renewal of the Xinan Aluminum Mutual Provision of Products and Services Framework Agreement, and the Related Annual Caps	For	
	Resolution 4. Approve Renewed Financial Services Agreement, and the Proposed Maximum Daily Balance of the Deposit Service	Against	<ul style="list-style-type: none"> <li>Conflicts of interest</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>China Communications Services Corp. Ltd.</b> <b>EGM</b> <b>27/11/2012</b> <b>CHINA</b>	Resolution 1. Approve Revised Annual Caps for the Operation Support Services Framework Agreement and the Service Charges Receivable Under the Supplies Procurement Services Framework Agreement	For	
	Resolution 2. Approve 2012 Supplemental Agreement	For	
	Resolution 3. Approve Annual Caps For the Non-Exempt Continuing Connected Transactions for the Three Years Ending 31 December 2015	For	
	Resolution 4. Elect Li Zhengmao as Non-Executive Director and Authorize	For (Exceptional)	



## Schedule of voting on company resolutions



	Any One of the Directors to Enter Into a Service Contract with Him		
Event	Resolution	Vote Action	Voting Reason
<b>Chr. Hansen Holding A/S</b> <b>AGM</b> <b>27/11/2012</b> <b>DENMARK</b>	Resolution 2. Approve Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Allocation of Income	For	
	Resolution 4. Approve Remuneration of Directors	For	
	Resolution 5. Reelect Ole Andersen as Chairman of Board	For	
	Resolution 6a. Reelect Frédéric Stévenin as Director	For	
	Resolution 6b. Reelect Henrik Poulsen as Director	For	
	Resolution 6c. Reelect Mark Wilson as Director	For	
	Resolution 6d. Reelect Didier Debrosse as Director	For	
	Resolution 6e. Reelect Søren Carlsen as Director	For	
	Resolution 7. Ratify PwC as Auditors	For	
	Resolution 8. Approve Reduction in Share Capital	For	
	Resolution 9. Approve Creation of Pool of Capital without Preemptive Rights	Abstain	<ul style="list-style-type: none"> <li>Duration of authority too long</li> </ul>
	Resolution 10. Authorize Share Repurchase Program	For	
	Resolution 11. Authorize Board to Distribute Special Dividend	For	
	Resolution 12. Authorize Chairman of	For	



## Schedule of voting on company resolutions



	Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration		
Event	Resolution	Vote Action	Voting Reason
<b>Harvey Norman Holdings Ltd.</b> <b>AGM</b> <b>27/11/2012</b> <b>AUSTRALIA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve the Adoption of the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Re-testing permitted</li> </ul>
	Resolution 3. Approve the Declaration of Dividend	For	
	Resolution 4. Elect Michael John Harvey as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Elect Ian John Norman as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Elect Chris Mentis as a Director	For	
	Resolution 7. Elect Christopher Herbert Brown as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>IOOF Holdings Ltd.</b> <b>AGM</b> <b>27/11/2012</b> <b>AUSTRALIA</b>	Resolution 2a. Elect George Venardos as a Director	For	
	Resolution 2b. Elect Roger Sexton as a Director	For	
	Resolution 3. Approve the Adoption of the Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on committee</li> </ul>
	Resolution 4. Approve the Grant of Up to 250,000 Performance Rights to Christopher Kelaher, Managing Director of the Company	For	
	Resolution 5a. Approve the Provision of Financial Assistance in Relation to the Acquisition of All the Issued Shares in	For	



## Schedule of voting on company resolutions



	DKN Financial Group Limited		
	Resolution 5b. Approve the Provision of Financial Assistance in Relation to the Acquisition of All the Issued Shares in Plan B Group Holdings Limited	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>JPMorgan Asian Investment Trust EGM 27/11/2012 UNITED KINGDOM</b>	Resolution 1. Approve Tender Offer	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>JPMorgan Smaller Companies Investment Trust AGM 27/11/2012 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Strone Macpherson as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Re-elect Ivo Coulson as Director	For	
	Resolution 6. Re-elect Richard Howard as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Re-elect Michael Quicke as Director	For	
	Resolution 8. Re-elect Andrew Robson as Director	For	
	Resolution 9. Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 10. Authorise Issue of Equity with Pre-emptive Rights	For	



## Schedule of voting on company resolutions



	Resolution 11. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 12. Authorise Market Purchase of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>St. Ives PLC</b> <b>AGM</b> <b>27/11/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>LTIs too short term focussed</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Reappoint Deloitte LLP as Auditors	For	
	Resolution 5. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 6. Re-elect Matt Armitage as Director	For	
	Resolution 7. Re-elect Patrick Martell as Director	For	
	Resolution 8. Re-elect Lloyd Wigglesworth as Director	For	
	Resolution 9. Re-elect Mike Butterworth as Director	For	
	Resolution 10. Re-elect Richard Stillwell as Director	For	
	Resolution 11. Re-elect Tony Stuart as Director	For	
	Resolution 12. Elect Helen Stevenson as Director	For	
	Resolution 13. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 14. Authorise Issue of Equity	For	



## Schedule of voting on company resolutions



	without Pre-emptive Rights		
	Resolution 15. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 16. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Challenger Ltd.</b> <b>AGM</b> <b>26/11/2012</b> <b>AUSTRALIA</b>	Resolution 2. Elect Graham Cubbin as a Director	For	
	Resolution 3. Elect Russell Hooper as a Director	For	
	Resolution 4. Elect Steven Gregg as a Director	For	
	Resolution 5. Elect JoAnne Stephenson as a Director	For	
	Resolution 6. Approve the Adoption of the Remuneration Report	For	
Event	Resolution	Vote Action	Voting Reason
<b>Cookson Group PLC</b> <b>Court Meeting</b> <b>26/11/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Scheme of Arrangement	For	
Event	Resolution	Vote Action	Voting Reason
<b>Cookson Group PLC</b> <b>EGM</b> <b>26/11/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Reorganisation of the Company	For	
	Resolution 2. Approve the Demerger and the Capital Reductions	For	
	Resolution 3. Approve Delisting of the Company's Ordinary Shares from the Premium Listing Segment of the Official List	For	
	Resolution 4. Approve Vesuvius Share Plan	Abstain	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>



## Schedule of voting on company resolutions



	Resolution 5. Approve Alent Share Plan	Abstain	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
Event	Resolution	Vote Action	Voting Reason
UBM PLC EGM 26/11/2012 JERSEY	Resolution 1. Adopt New Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
Close Brothers Group PLC AGM 22/11/2012 UNITED KINGDOM	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Poor performance linkage</li> <li>Potentially excessive remuneration</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Strone Macpherson as Director	For	
	Resolution 5. Re-elect Preben Prebensen as Director	For	
	Resolution 6. Re-elect Stephen Hodges as Director	For	
	Resolution 7. Re-elect Jonathan Howell as Director	For	
	Resolution 8. Re-elect Bruce Carnegie-Brown as Director	For	
	Resolution 9. Re-elect Jamie Cayzer-Colvin as Director	For	
	Resolution 10. Re-elect Ray Greenshields as Director	For	
	Resolution 11. Re-elect Geoffrey Howe as Director	For	
	Resolution 12. Re-elect Douglas Paterson as Director	For	



## Schedule of voting on company resolutions



	Resolution 13. Elect Shonaid Jemmett-Page as Director	For	
	Resolution 14. Elect Elizabeth Lee as Director	For	
	Resolution 15. Reappoint Deloitte LLP as Auditors	For	
	Resolution 16. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 17. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 18. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 19. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 20. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Fast Retailing Co. Ltd. AGM 22/11/2012 JAPAN</b>	Resolution 1.1. Elect Director Yanai, Tadashi	For	
	Resolution 1.2. Elect Director Hambayashi, Toru	For	
	Resolution 1.3. Elect Director Hattori, Nobumichi	For	
	Resolution 1.4. Elect Director Murayama, Toru	For	
	Resolution 1.5. Elect Director Shintaku, Masaaki	For	
	Resolution 1.6. Elect Director Nawa, Takashi	For	
	Resolution 2.1. Appoint Statutory Auditor Yasumoto, Takaharu	For	



## Schedule of voting on company resolutions



	Resolution 2.2. Appoint Statutory Auditor Kaneko, Keiko	For	
	Resolution 2.3. Appoint Statutory Auditor Shinjo, Masaaki	For	
Event	Resolution	Vote Action	Voting Reason
<b>Finsbury Food Group PLC</b> <b>AGM</b> <b>22/11/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Abstain	<ul style="list-style-type: none"> <li>Remuneration concerns and no Rem Report vote</li> </ul>
	Resolution 2. Re-elect John Duffy as Director	For	
	Resolution 3. Re-elect Edward Beale as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 5. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 6. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 7. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 8. Authorise Market Purchase of Ordinary Shares	Abstain	<ul style="list-style-type: none"> <li>Exceeds investor guidelines</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Goodman Fielder Ltd.</b> <b>AGM</b> <b>22/11/2012</b> <b>AUSTRALIA</b>	Resolution 2. Approve the Remuneration Report	For	
	Resolution 3. Approve the Grant of Share Rights to Chris Delaney, Managing Director and Chief Executive Officer, under the Company's Short-Term Incentive Plan and Equity Incentive Plan	For	
	Resolution 4. Elect Jan Dawson as a Director	For	



## Schedule of voting on company resolutions



	Resolution 5. Elect Chris Froggatt as a Director	For	
Event	Resolution	Vote Action	Voting Reason
<b>Manchester &amp; London Investment Trust Plc AGM</b> <b>22/11/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Peter Stanley as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Re-elect Brian Sheppard as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Re-elect David Harris as Director	For	
	Resolution 7. Reappoint CLB Coopers as Auditors and Authorise Their Remuneration	For	
	Resolution 8. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 9. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 10. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 11. Amend Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Paladin Energy Ltd. AGM</b> <b>22/11/2012</b> <b>AUSTRALIA</b>	Resolution 1. Approve the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Re-testing permitted</li> </ul>
	Resolution 2. Elect Donald Shumka as a Director	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3. Elect Peter Donkin as a	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>



## Schedule of voting on company resolutions



	Director		
	Resolution 4. Approve the Employee Performance Share Rights Plan	Against	<ul style="list-style-type: none"> <li>Inadequate change of control provisions</li> </ul>
	Resolution 5. Approve the Contractor Performance Share Rights Plan	Against	<ul style="list-style-type: none"> <li>Inadequate change of control provisions</li> </ul>
	Resolution 6. Ratify the Past Issuance of US\$247 Million Worth of Convertible Bonds to Australian and International Institutional and Professional Investors	For	
	Resolution 7. Approve the Renewal of the Proportional Takeover Provisions	For	
Event	Resolution	Vote Action	Voting Reason
<b>Sonic Healthcare Ltd.</b> <b>AGM</b> <b>22/11/2012</b> <b>AUSTRALIA</b>	Resolution 1. Elect Colin Jackson as a Director	For	
	Resolution 2. Approve the Adoption of the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor performance linkage</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Woolworths Ltd.</b> <b>AGM</b> <b>22/11/2012</b> <b>AUSTRALIA</b>	Resolution 2a. Elect John Frederick Astbury as a Director	For	
	Resolution 2b. Elect Thomas William Pockett as a Director	For	
	Resolution 2c. Elect Christine Cross as a Director	For	
	Resolution 2d. Elect Allan Douglas Mackay as a Director	For	
	Resolution 2e. Elect Michael James Ullmer as a Director	For	
	Resolution 3a. Approve the Grant of 122,470 Performance Rights to Grant O'Brien, Managing Director and Chief Executive Officer of the Company	For	
	Resolution 3b. Approve the Grant of	For	



## Schedule of voting on company resolutions



	88,401 Performance Rights to Tom Pockett, Finance Director of the Company		
	Resolution 4. Approve the Renewal of the Proportional Takeover Provisions	For	
	Resolution 5. Approve the Adoption of the Remuneration Report	For	
	Resolution 6. Approve the Reduction of Share Capital	For	
Event	Resolution	Vote Action	Voting Reason
Woolworths Ltd. EGM 22/11/2012 AUSTRALIA	Resolution 1. Approve the Amendments to the Company's Constitution	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
Event	Resolution	Vote Action	Voting Reason
Aberdeen Asian Smaller Companies IT Plc AGM 21/11/2012 UNITED KINGDOM	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Approve Special Dividend	For	
	Resolution 5. Re-elect Nigel Cayzer as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Re-elect Martin Gilbert as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Re-elect Alan Kemp as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 8. Re-elect Haruko Fukuda as Director	For	
	Resolution 9. Reappoint Ernst & Young LLP as Auditors and Authorise Their	For	



## Schedule of voting on company resolutions



	Remuneration		
	Resolution 10. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 11. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 12. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 13. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Aeon Credit Service Co. Ltd.</b> <b>EGM</b> <b>21/11/2012</b> <b>JAPAN</b>	Resolution 1. Approve Share Exchange Agreement with Aeon Bank	For	
	Resolution 2. Amend Articles To Change Fiscal Year End	For	
	Resolution 3.1. Elect Director Haraguchi, Tsunekazu	Abstain	• Lack of independence on Board
	Resolution 3.2. Elect Director Moriyama, Takamitsu	Abstain	• Lack of independence on Board
	Resolution 3.3. Elect Director Watanabe, Hiroyuki	Abstain	• Lack of independence on Board
	Resolution 3.4. Elect Director Yuge, Yutaka	Abstain	• Lack of independence on Board
Event	Resolution	Vote Action	Voting Reason
<b>CNOOC Ltd.</b> <b>EGM</b> <b>21/11/2012</b> <b>HONG KONG</b>	Resolution 1. Approve Non-exempt Revised Caps for Relevant Categories of the Continuing Connected Transactions in Respect of 2012 and 2013	For	
Event	Resolution	Vote Action	Voting Reason
<b>Coventry Health Care Inc.</b> <b>EGM</b> <b>21/11/2012</b>	Resolution 1. Approve Merger Agreement	For	
	Resolution 2. Adjourn Meeting	For	



## Schedule of voting on company resolutions



<b>UNITED STATES</b>	Resolution 3. Advisory Vote on Golden Parachutes	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Impax Asian Environmental Markets PLC AGM</b> <b>21/11/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Re-elect Simon Atiyah as Director	For	
	Resolution 4. Re-elect Alan Barber as Director	For	
	Resolution 5. Reappoint Ernst & Young LLP as Auditors	For	
	Resolution 6. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 7. Approve Final Dividend	For	
	Resolution 8. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 9. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 10. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 11. Authorise the Company to Call EGM with Two Weeks' Notice	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>International Ferro Metals Ltd. AGM</b> <b>21/11/2012</b> <b>AUSTRALIA</b>	Resolution 1. Approve Remuneration Report	For	
	Resolution 2. Re-elect Stephen Turner as Director	For	
	Resolution 3. Re-elect Stephen Oke as Director	For	



## Schedule of voting on company resolutions



	Resolution 4. Re-elect John Ballard as Director	For	
	Resolution 5. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 6. Approve Increase of Non-Executive Directors' Cash Remuneration Cap	For	
	Resolution 7. Approve Long Term Incentive Plan	For	
	Resolution 8. Authorise Issuance of Shares Under the Performance Rights Plan to Jannie Muller	For	
	Resolution 9. Authorise Issuance of Shares Under the Performance Rights Plan to Xiaoping Yang	For	
Event	Resolution	Vote Action	Voting Reason
<b>JPMorgan Global Emerging Markets Income Trust</b> <b>AGM</b> <b>21/11/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Andrew Hutton as Director	For	
	Resolution 5. Re-elect Sarah Fromson as Director	For	
	Resolution 6. Elect Richard Robinson as Director	For	
	Resolution 7. Re-elect Paul Wallace as Director	For	
	Resolution 8. Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	



## Schedule of voting on company resolutions



	Resolution 9. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 10. Authorise Issue of Equity without Pre-emptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 11. Authorise Market Purchase of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>New World China Land Ltd.</b> <b>AGM</b> <b>21/11/2012</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3a. Reelect Cheng Kar-shing, Peter as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Poor attendance of Board meetings</li> </ul>
	Resolution 3b. Reelect Fong Shing-kwong, Michael as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3c. Reelect Ngan Man-ying, Lynda as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 3d. Reelect Cheng Wai-chee, Christopher as Director	For	
	Resolution 3e. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 4. Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5a. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 5b. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 5c. Authorize Reissuance of	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>



## Schedule of voting on company resolutions



	Repurchased Shares		
Event	Resolution	Vote Action	Voting Reason
<b>New World Development Co. Ltd.</b> <b>AGM</b> <b>21/11/2012</b> <b>HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns (disclosure/policy)</li> </ul>
	Resolution 2. Approve Final Dividend	For	
	Resolution 3a. Reelect Chen Guanzhan as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3b. Reelect Ki Man-Fung, Leonie as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3c. Reelect Cheng Chi-Heng as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3d. Reelect Cheng Chi-Man, Sonia as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3e. Reelect Cheng Kar-Shing, Peter as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 3f. Reelect Ho Hau-Hay, Hamilton as Director	For	
	Resolution 3g. Reelect Lee Luen-Wai, John as Director	For	
	Resolution 3h. Authorize Board to Fix Remuneration of Directors	Against	<ul style="list-style-type: none"> <li>Performance awards to Non-Execs</li> </ul>
	Resolution 4. Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5. Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	
	Resolution 6. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>



## Schedule of voting on company resolutions



	Resolution 7. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Pantheon International Participations PLC AGM</b> <b>21/11/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Elect Sir Laurie Magnus as Director	For	
	Resolution 4. Elect Susannah Nicklin as Director	For	
	Resolution 5. Re-elect Tom Bartlam as Director	For	
	Resolution 6. Re-elect Richard Crowder as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Re-elect Peter Readman as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 8. Re-elect Rhoddy Swire as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 9. Reappoint Grant Thornton UK LLP as Auditors	For	
	Resolution 10. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 11. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 12. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 13. Authorise Market Purchase of Ordinary Shares and Redeemable Shares	For	
	Resolution 14. Authorise the Company	For	



## Schedule of voting on company resolutions



	to Call EGM with Two Weeks' Notice		
	Resolution 15. Approve Increase in Maximum Aggregate Annual Remuneratio Payable to Directors	Against	<ul style="list-style-type: none"> <li>Undue ratcheting up of pay</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>QR National Ltd.</b> <b>AGM</b> <b>21/11/2012</b> <b>AUSTRALIA</b>	Resolution 2. Appoint PricewaterhouseCoopers as Auditor of the Company	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 3a. Elect Karen Field as a Director	For	
	Resolution 3b. Elect John Cooper as a Director	For	
	Resolution 3c. Elect Graeme John as a Director	For	
	Resolution 4. Approve the Grant of Up to 582,090 Performance Rights to Lance E Hockridge, Managing Director and CEO of the Company	Against	<ul style="list-style-type: none"> <li>Re-testing permitted</li> </ul>
	Resolution 5. Approve the Adoption of the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Re-testing permitted</li> </ul>
	Resolution 6. Approve the Change of Company Name to Aurizon Holdings Limited	For	
Event	Resolution	Vote Action	Voting Reason
<b>QR National Ltd.</b> <b>EGM</b> <b>21/11/2012</b> <b>AUSTRALIA</b>	Resolution 1. Approve the Selective Buyback of 288.18 Million Fully Paid Ordinary Shares from Queensland Treasury Holdings Pty Ltd	For	
Event	Resolution	Vote Action	Voting Reason
<b>Ruffer Investment Co. Ltd.</b> <b>AGM</b>	Resolution 1. Accept Financial Statements and Statutory Reports (Voting)	For	



## Schedule of voting on company resolutions



<b>21/11/2012</b> <b>GUERNSEY</b>	Resolution 2. Ratify Moore Stephens as Auditors	For	
	Resolution 3. Authorize Board to Fix Remuneration of Auditors	For	
	Resolution 4. Reelect Jeannette Etherden as a Director	For	
	Resolution 5. Reelect Wayne Bulpitt as a Director	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Reelect Peter Luthy as a Director	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Approve Remuneration of Directors	For	
	Resolution 8. Approve Share Repurchase Program	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Sabien Technology Group PLC</b> <b>AGM</b> <b>21/11/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Reappoint Kingston Smith LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 3. Re-elect Martin Blake as Director	For	
	Resolution 4. Elect Miriam Maes as Director	For	
	Resolution 5. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 6. Authorise Issue of Equity without Pre-emptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Experian PLC</b> <b>EGM</b>	Resolution 1. Approve the Related Party Transaction and the Transaction	For	



## Schedule of voting on company resolutions



20/11/2012 JERSEY			
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
Fletcher Building Ltd. AGM 20/11/2012 NEW ZEALAND	Resolution 1. Elect Alan Trevor Jackson as a Director	For	
	Resolution 2. Elect Gene Thomas Tilbrook as a Director	For	
	Resolution 3. Elect Kathryn Diane Spargo as a Director	For	
	Resolution 4. Elect Mark Duncan Adamson as a Director	For	
	Resolution 5. Authorize Board to Fix Remuneration of the Auditors	For	
	Resolution 6. Approve the Grant of Up to 1 Million Options to Mark Duncan Adamson, Chief Executive Officer and Managing Director of the Company	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
	Resolution 7. Approve the Provision of Financial Assistance to Mark Duncan Adamson, Chief Executive Officer and Managing Director of the Company	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
Glanbia PLC EGM 20/11/2012 IRELAND	Resolution 1. Approve Dairy Processing Joint Venture with Glanbia Co-operative Society Limited	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
Glencore International PLC EGM 20/11/2012 JERSEY	Resolution 1. Approve Merger with Xstrata plc; Authorise Directors to Allot Equity Securities in Connection with the Merger	For	
	Resolution 2. Approve Change of	For	



## Schedule of voting on company resolutions



	Company Name to Glencore Xstrata plc		
	Resolution 3. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 4. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 5. Authorise Market Purchase of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Lynas Corp. Ltd.</b> <b>AGM</b> <b>20/11/2012</b> <b>AUSTRALIA</b>	Resolution 1. Approve the Adoption of the Remuneration Report	For	
	Resolution 2. Elect David Davidson as a Director	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3. Elect Jacob Klein as a Director	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 4. Approve the Amendment to the Company's Constitution Re: Direct Voting	For	
	Resolution 5. Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	
	Resolution 6. Ratify the Past Issuance of Convertible Bonds to Funds Managed or Selected by Mt Kellet Capital Management	For	
Event	Resolution	Vote Action	Voting Reason
<b>NWS Holdings Ltd.</b> <b>AGM</b> <b>20/11/2012</b> <b>BERMUDA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns (disclosure/policy)</li> </ul>
	Resolution 2. Approve Final Dividend	For	
	Resolution 3a1. Reelect Lee Yiu Kwong, Alan as Director	For	
	Resolution 3a2. Reelect Cheung Chin Cheung as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Resolution 3a3. Reelect William Junior Guilherme Doo as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3a4. Reelect Cheng Wai Chee, Christopher as Director	For	
	Resolution 3a5. Reelect Wilfried Ernst Kaffenberger as Director	For	
	Resolution 3b. Authorize the Board to Fix Directors' Remuneration	Against	<ul style="list-style-type: none"> <li>Performance awards to Non-Execs</li> </ul>
	Resolution 4. Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5a. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 5b. Authorize Share Repurchase Program	For	
	Resolution 5c. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Smiths Group PLC</b> <b>AGM</b> <b>20/11/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Abstain	<ul style="list-style-type: none"> <li>Political donations made</li> </ul>
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Generous pension arrangements</li> <li>Poor performance linkage</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Bruno Angelici as Director	For	
	Resolution 5. Re-elect Philip Bowman as Director	For	
	Resolution 6. Re-elect Donald Brydon as Director	For	
	Resolution 7. Re-elect David Challen as	For	



## Schedule of voting on company resolutions



	Director		
	Resolution 8. Elect Tanya Fratto as Director	For	
	Resolution 9. Re-elect Anne Quinn as Director	For	
	Resolution 10. Re-elect Sir Kevin Tebbit as Director	For	
	Resolution 11. Re-elect Peter Turner as Director	For	
	Resolution 12. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 13. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 14. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 15. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 16. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 17. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 18. Authorise EU Political Donations and Expenditure	For	
Event	Resolution	Vote Action	Voting Reason
<b>Town Centre Securities PLC</b> <b>AGM</b> <b>20/11/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Howard Stanton	For	



## Schedule of voting on company resolutions



	as Director		
	Resolution 5. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 6. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 7. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 8. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 9. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 10. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
Xstrata PLC Court Meeting 20/11/2012 UNITED KINGDOM	Resolution 1. Approve Scheme of Arrangement Subject to the Revised Management Incentive Arrangements Resolution Being Passed	For	
	Resolution 2. Approve Scheme of Arrangement Subject to the Revised Management Incentive Arrangements Resolution Not Being Passed	For	
Event	Resolution	Vote Action	Voting Reason
Xstrata PLC EGM 20/11/2012 UNITED KINGDOM	Resolution 1. Approve Matters Relating to Merger with Glencore International plc	For	
	Resolution 2. Approve the Revised Management Incentive Arrangements and the Revised New Xstrata 2012 Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
Event	Resolution	Vote Action	Voting Reason
Arrium Ltd	Resolution 1. Approve the Adoption of the Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on committee</li> </ul>



## Schedule of voting on company resolutions



<b>AGM</b> <b>19/11/2012</b> <b>AUSTRALIA</b>	Resolution 2. Elect Bryan Davis as a Director	For	
	Resolution 3. Elect Graham Smorgon as a Director	For	
	Resolution 4. Approve the Renewal of the Proportional Takeover Provisions	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Lonmin PLC</b> <b>EGM</b> <b>19/11/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Capital Raising	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Petroneft Resources PLC</b> <b>EGM</b> <b>19/11/2012</b> <b>IRELAND</b>	Resolution 1. Approve Capital Raising	For	
	Resolution 2. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Dunelm Group PLC</b> <b>AGM</b> <b>16/11/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Elect Matt Davies as Director	For	
	Resolution 4. Re-elect Geoff Cooper as Director	For	
	Resolution 5. Re-elect Will Adderley as Director	For	
	Resolution 6. Re-elect Nick Wharton as Director	For	
	Resolution 7. Re-elect David Stead as Director	For	
	Resolution 8. Re-elect Marion Sears as	For	



## Schedule of voting on company resolutions



	Director		
	Resolution 9. Re-elect Simon Emeny as Director	For	
	Resolution 10. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Poor performance linkage</li> </ul>
	Resolution 11. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 12. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 13. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 14. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 15. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 16. Approve Waiver on Tender-Bid Requirement	Against	<ul style="list-style-type: none"> <li>Concerns over creeping control</li> </ul>
	Resolution 17. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
Dunelm Group PLC EGM 16/11/2012 UNITED KINGDOM	Resolution 1. Approve Return of Capital to Shareholders	For	
Event	Resolution	Vote Action	Voting Reason
Goodman Group AGM 16/11/2012 AUSTRALIA	Resolution 1. Adopt the Financial Statements and Reports of the Directors and Auditor of Goodman Logistics (HK) Limited	For	
	Resolution 2. Appoint KPMG as Auditors of Goodman Logistics (HK) Limited	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>



## Schedule of voting on company resolutions



	Resolution 3. Elect Ian Ferrier as a Director of Goodman Limited	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 4. Elect Jim Sloman as a Director of Goodman Limited	For	
	Resolution 5. Elect Philip Yan Hok Fan as a Director of Goodman Limited	For	
	Resolution 6. Elect Rebecca McGrath as a Director of Goodman Limited	For	
	Resolution 7. Elect Philip Pearce as a Director of Goodman Logistics (HK) Limited	For	
	Resolution 8. Approve the Adoption of the Remuneration Report	Against	<ul style="list-style-type: none"> <li>No limits under incentive schemes</li> </ul>
	Resolution 9. Approve the Long Term Incentive Plan	For	
	Resolution 10. Approve the Grant of 927,152 Performance Rights to Gregory Goodman	For	
	Resolution 11. Approve the Grant of 298,013 Performance Rights to Philip Pearce	For	
	Resolution 12. Approve the Amendments to Goodman Logistics (HK) Limited's Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Helphire Group PLC</b> <b>AGM</b> <b>16/11/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Elect John Davies as Director	For	
	Resolution 3. Elect Stephen Oakley as Director	For	
	Resolution 4. Re-elect Mark McCafferty	For	



## Schedule of voting on company resolutions



	as Director		
	Resolution 5. Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	
	Resolution 6. Approve Remuneration Report	For	
	Resolution 7. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 8. Authorise Issue of Equity without Pre-emptive Rights	For	
Event	Resolution	Vote Action	Voting Reason
<b>Aberdeen Asian Income Fund Limited EGM</b> 15/11/2012 JERSEY	Resolution 1. Adopt New Articles of Association	For	
	Resolution 2. Approve Capital Raising	For	
Event	Resolution	Vote Action	Voting Reason
<b>Asciano Ltd. AGM</b> 15/11/2012 AUSTRALIA	Resolution 2. Approve the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Re-testing permitted</li> </ul>
	Resolution 3. Elect Ralph Waters as a Director	For	
	Resolution 4. Elect Malcolm Broomhead as a Director	For	
	Resolution 5. Elect Geoff Kleemann as a Director	For	
	Resolution 6. Elect Robert Edgar as a Director	For	
	Resolution 7. Approve the Grant of Up to 512,601 Performance Rights to John Mullen, Managing Director and Chief Executive Officer of the Company	For	
Event	Resolution	Vote Action	Voting Reason
<b>BlueScope Steel Ltd.</b>	Resolution 2. Approve the	Abstain	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> </ul>



## Schedule of voting on company resolutions



<b>AGM</b> <b>15/11/2012</b> <b>AUSTRALIA</b>	Remuneration Report		
	Resolution 3a. Elect Kevin McCann as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3b. Elect Daniel Grollo as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3c. Elect Ken Dean as a Director	For	
	Resolution 4. Approve the Grant of Share Rights to Paul O'Malley, Managing Director and Chief Executive Officer of the Company	For	
	Resolution 5. Approve the Consolidation of Share Capital On the Basis of 1 Ordinary Share for Every 6 Ordinary Shares in the Company	For	
	Resolution 6. Approve the Spill Resolution	Against	<ul style="list-style-type: none"> <li>Continuing concerns over remuneration</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Broadridge Financial Solutions Inc.</b> <b>AGM</b> <b>15/11/2012</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Leslie A. Brun	For	
	Resolution 1b. Elect Director Richard J. Daly	For	
	Resolution 1c. Elect Director Robert N. Duels	For	
	Resolution 1d. Elect Director Richard J. Haviland	For	
	Resolution 1e. Elect Director Sandra S. Jaffee	For	
	Resolution 1f. Elect Director Stuart R. Levine	For	
	Resolution 1g. Elect Director Thomas J. Perna	For	



## Schedule of voting on company resolutions



	Resolution 1h. Elect Director Alan J. Weber	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Cisco Systems Inc.</b> <b>AGM</b> <b>15/11/2012</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Carol A. Bartz	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1b. Elect Director Marc Benioff	For	
	Resolution 1c. Elect Director M. Michele Burns	For	
	Resolution 1d. Elect Director Michael D. Capellas	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1e. Elect Director Larry R. Carter	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1f. Elect Director John T. Chambers	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 1g. Elect Director Brian L. Halla	For	
	Resolution 1h. Elect Director John L. Hennessy	For	
	Resolution 1i. Elect Director Kristina M. Johnson	For	
	Resolution 1j. Elect Director Richard M. Kovacevich	For	
	Resolution 1k. Elect Director Roderick C. McGeary	For	
	Resolution 1l. Elect Director Arun Sarin	For	
	Resolution 1m. Elect Director Steven M.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	West		<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Amend Executive Incentive Bonus Plan	Against	<ul style="list-style-type: none"> <li>No award limits</li> </ul>
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 4. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> <li>Auditor tenure</li> </ul>
	Resolution 5. Require Independent Board Chairman	For (Exceptional)	
	Resolution 6. Report on Eliminating Conflict Minerals from Supply Chain	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>GPT Wholesale Office Fund AGM</b> 15/11/2012	Resolution 3. Re-appoint MR Erenest Bennet as independent director of the responsible entity of the funds for a term of 3 years	For	
Event	Resolution	Vote Action	Voting Reason
<b>Guangzhou Automobile Group Co. Ltd. EGM</b> 15/11/2012 CHINA	Resolution 1. Amend Articles of Association of the Company	For	
	Resolution 2. Approve Absorption and Merger of Guangzhou Auto Group Corporation	For	
	Resolution 3a. Approve Number of Bonds to be Issued in Relation to the Public Issuance of Domestic Corporate Bonds	For (Exceptional)	
	Resolution 3b. Approve Term and Type of Bonds in Relation to the Public Issuance of Domestic Corporate Bonds	For (Exceptional)	
	Resolution 3c. Approve Interest Rate and its Method of Determination in Relation to the Public Issuance of	For (Exceptional)	



## Schedule of voting on company resolutions



	Domestic Corporate Bonds		
	Resolution 3d. Approve Arrangement of Guarantee in Relation to the Public Issuance of Domestic Corporate Bonds	For (Exceptional)	
	Resolution 3e. Approve Use of Proceeds in Relation to the Public Issuance of Domestic Corporate Bonds	For (Exceptional)	
	Resolution 3f. Approve Subscription Arrangement for Existing Shareholders in Relation to the Public Issuance of Domestic Corporate Bonds	For (Exceptional)	
	Resolution 3g. Approve Method of Issuance and Target Subscribers in Relation to the Public Issuance of Domestic Corporate Bonds	For (Exceptional)	
	Resolution 3h. Approve Listing of Bonds in Relation to the Public Issuance of Domestic Corporate Bonds	For (Exceptional)	
	Resolution 3i. Approve Term of Validity of the Resolution Relating to the Public Issuance of Domestic Corporate Bonds	For (Exceptional)	
	Resolution 3j. Authorize Board and Persons Authorized by the Board to Handle Matters Related to the Public Issuance of Domestic Corporate Bonds	For (Exceptional)	
	Resolution 4. Approve Provision of Guarantee by Guangzhou Automobile Industry Group Co., Ltd. in Relation to the Issuance of the Domestic Corporate Bonds	For (Exceptional)	
	Resolution 5. Approve Dividend Distribution Plan for Shareholders for 2012 to 2014	For	
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>Kier Group PLC</b> <b>AGM</b> <b>15/11/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Retention award</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Elect Amanda Mellor as Director	For	
	Resolution 5. Re-elect Richard Bailey as Director	For	
	Resolution 6. Re-elect Steve Bowcott as Director	For	
	Resolution 7. Re-elect Chris Geoghegan as Director	For	
	Resolution 8. Re-elect Ian Lawson as Director	For	
	Resolution 9. Re-elect Haydn Mursell as Director	For	
	Resolution 10. Re-elect Paul Sheffield as Director	For	
	Resolution 11. Re-elect Phil White as Director	For	
	Resolution 12. Re-elect Nick Winser as Director	For	
	Resolution 13. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 14. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 15. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 16. Authorise Issue of Equity without Pre-emptive Rights	For	



## Schedule of voting on company resolutions



	Resolution 17. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Lend Lease Group</b> <b>AGM</b> <b>15/11/2012</b> <b>AUSTRALIA</b>	Resolution 2a. Elect Michael Ullmer as a Director	For	
	Resolution 2b. Elect Colin Carter as a Director	For	
	Resolution 2c. Elect Phillip Colebatch as a Director	For	
	Resolution 2d. Elect Gordon Edington as a Director	For	
	Resolution 3. Approve the Adoption of the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Undue ratcheting up of pay</li> </ul>
	Resolution 4. Approve the Grant of Performance Securities and Deferred Securities to Stephen McCann, Managing Director of the Company	For	
	Resolution 5. Renew Proportional Takeover Provisions	For	
	Resolution 6a. Approve the Reduction of Share Capital	For	
	Resolution 6b. Approve the Lend Lease Trust Capitalisation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Mirvac Group</b> <b>AGM</b> <b>15/11/2012</b> <b>AUSTRALIA</b>	Resolution 2.1. Elect James MacKenzie as Director	For	
	Resolution 2.2. Elect John Peters as Director	For	
	Resolution 2.3. Elect Marina Santini Darling as Director	For	
	Resolution 2.4. Elect Gregory Dyer as Director	For	



## Schedule of voting on company resolutions



	Resolution 3. Approve the Adoption of the Remuneration Report	For	
	Resolution 4. Approve the Amendments to the Mirvac Limited Constitution	For	
	Resolution 5. Approve the Amendments to the Mirvac Property Trust Constitution	For	
	Resolution 6.1. Approve the Issuance of Performance Rights to Gregory Dyer, Finance Director of the Company	For	
	Resolution 6.2. Approve the Issuance of Performance Rights to Susan Lloyd-Hurwitz, Incoming Managing Director of the Company	For	
Event	Resolution	Vote Action	Voting Reason
<b>New Hope Corp. Ltd.</b> <b>AGM</b> <b>15/11/2012</b> <b>AUSTRALIA</b>	Resolution 1. Approve the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> <li>Undue ratcheting up of pay</li> </ul>
	Resolution 2. Elect David Fairfull as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3. Elect Peter Robinson as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4. Elect Susan Palmer as a Director	For	
	Resolution 5. Elect Ian Williams as a Director	For	
	Resolution 6. Approve the Grant of Up to 109,612 Performance Rights to Robert Charles Neale, Managing Director of the Company	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
	Resolution 7. Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Against	<ul style="list-style-type: none"> <li>Undue ratcheting up of pay</li> </ul>
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>Ramsay Health Care Ltd.</b> <b>AGM</b> <b>15/11/2012</b> <b>AUSTRALIA</b>	Resolution 2. Approve the Adoption of the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Lack of independence on committee</li> <li>Re-testing permitted</li> </ul>
	Resolution 3.1. Elect Paul Joseph Ramsay as a Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.2. Elect Michael Stanley Siddle as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4.1. Approve the Grant of 220,000 Performance Rights to Christopher Paul Rex, Managing Director of the Company	Against	<ul style="list-style-type: none"> <li>Re-testing permitted</li> </ul>
	Resolution 4.2. Approve the Grant of 95,000 Performance Rights to Bruce Roger Soden, Group Finance Director of the Company	Against	<ul style="list-style-type: none"> <li>Re-testing permitted</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Ricardo PLC</b> <b>AGM</b> <b>15/11/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Undue ratcheting up of pay</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 5. Re-elect Peter Gilchrist as Director	For	
	Resolution 6. Re-elect Michael Harper as Director	For	
	Resolution 7. Re-elect Ian Lee as Director	For	
	Resolution 8. Re-elect David Hall as	For	



## Schedule of voting on company resolutions



	Director		
	Resolution 9. Re-elect Hans-Joachim Schopf as Director	For	
	Resolution 10. Re-elect David Shemmans as Director	For	
	Resolution 11. Re-elect Paula Bell as Director	For	
	Resolution 12. Re-elect Mark Garrett as Director	For	
	Resolution 13. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 14. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 15. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 16. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Sims Metal Management Ltd.</b> <b>AGM</b> <b>15/11/2012</b> <b>AUSTRALIA</b>	Resolution 1. Elect Geoffrey N Brunsdon as a Director	For	
	Resolution 2. Elect James T Thompson as a Director	For	
	Resolution 3. Elect Paul Sukagawa as a Director	For	
	Resolution 4. Approve the Grant of 511,883 Performance Rights and 487,814 Options to Daniel Dienst, Group Chief Executive Officer of the Company	Against	<ul style="list-style-type: none"> <li>Re-testing permitted</li> </ul>
	Resolution 5. Approve the Adoption of the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> <li>Inappropriate service contract(s)</li> <li>Re-testing permitted</li> </ul>



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Sun Hung Kai Properties Ltd.</b> <b>AGM</b> <b>15/11/2012</b> <b>HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a1. Reelect Lui Ting, Victor as Director	For	
	Resolution 3a2. Reelect Leung Nai-pang, Norman as Director	For	
	Resolution 3a3. Reelect Leung Kui-king, Donald as Director	For	
	Resolution 3a4. Reelect Kwok Ping-kwong, Thomas as Director	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> <li>Poor performance</li> </ul>
	Resolution 3a5. Reelect Lee Shau-kee as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Poor attendance of Board/committee meetings</li> <li>Too many other time commitments</li> </ul>
	Resolution 3a6. Reelect Yip Dicky Peter as Director	For	
	Resolution 3a7. Reelect Wong Yue-chim, Richard as Director	For	
	Resolution 3a8. Reelect Fung Kwok-lun, William as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 3a9. Reelect Kwan Cheuk-yin, William as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3a10. Reelect Wong Yick-kam, Michael as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3a11. Reelect Chan Kwok-wai, Patrick as Director	For	
	Resolution 3b. Approve Directors' Fees	For	
	Resolution 4. Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	



## Schedule of voting on company resolutions



	Resolution 5. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 6. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 7. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 8. Adopt New Share Option Scheme of the Company and Terminate Its Existing Share Option Scheme	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 9. Adopt New Share Option Scheme of SUNeVision Holdings Ltd. and Terminate Its Existing Share Option Scheme	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Barratt Developments PLC</b> <b>AGM</b> <b>14/11/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Elect Richard Akers as Director	For	
	Resolution 3. Re-elect Robert Lawson as Director	For	
	Resolution 4. Re-elect Mark Clare as Director	For	
	Resolution 5. Re-elect David Thomas as Director	For	
	Resolution 6. Re-elect Steven Boyes as Director	For	
	Resolution 7. Re-elect Tessa Bamford as Director	For	
	Resolution 8. Re-elect Roderick MacEachrane as Director	For	



## Schedule of voting on company resolutions



	Resolution 9. Re-elect Mark Rolfe as Director	For	
	Resolution 10. Reappoint Deloitte LLP as Auditors	For	
	Resolution 11. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 12. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> </ul>
	Resolution 13. Authorise EU Political Donations and Expenditure	For	
	Resolution 14. Approve Long-Term Performance Plan	For	
	Resolution 15. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 16. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 17. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 18. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Campbell Soup Co.</b> <b>AGM</b> <b>14/11/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Edmund M. Carpenter	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.2. Elect Director Paul R. Charron	For	
	Resolution 1.3. Elect Director Bennett Dorrance	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.4. Elect Director Lawrence C. Karlson	For	
	Resolution 1.5. Elect Director Randall W. Larrimore	For	



## Schedule of voting on company resolutions



	Resolution 1.6. Elect Director Mary Alice Dorrance Malone	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.7. Elect Director Sara Mathew	For	
	Resolution 1.8. Elect Director Denise M. Morrison	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.9. Elect Director Charles R. Perrin	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.10. Elect Director A. Barry Rand	For	
	Resolution 1.11. Elect Director Nick Shreiber	For	
	Resolution 1.12. Elect Director Tracey T. Travis	For	
	Resolution 1.13. Elect Director Archbold D. van Beuren	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.14. Elect Director Les C. Vinney	For	
	Resolution 1.15. Elect Director Charlotte C. Weber	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Centaur Media PLC</b> <b>AGM</b> <b>14/11/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> <li>Inappropriate service contract(s)</li> <li>Lack of claw-back policy</li> </ul>



## Schedule of voting on company resolutions



			<ul style="list-style-type: none"> <li>Poor performance linkage</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Patrick Taylor as Director	For	
	Resolution 5. Re-elect Geoffrey Wilmot as Director	For	
	Resolution 6. Re-elect Christopher Satterthwaite as Director	For	
	Resolution 7. Re-elect Colin Morrison as Director	For	
	Resolution 8. Re-elect Robert Boyle as Director	For	
	Resolution 9. Re-elect Mark Kerswell as Director	For	
	Resolution 10. Re-elect Rebecca Miskin as Director	For	
	Resolution 11. Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 12. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 13. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 14. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 15. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
Clorox Co. AGM	Resolution 1.1. Elect Director Daniel Boggan, Jr.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>



## Schedule of voting on company resolutions



<b>14/11/2012</b> <b>UNITED STATES</b>	Resolution 1.2. Elect Director Richard H. Carmona	For	
	Resolution 1.3. Elect Director Tully M. Friedman	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.4. Elect Director George J. Harad	For	
	Resolution 1.5. Elect Director Donald R. Knauss	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 1.6. Elect Director Robert W. Matschullat	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.7. Elect Director Edward A. Mueller	For	
	Resolution 1.8. Elect Director Pamela Thomas-Graham	For	
	Resolution 1.9. Elect Director Carolyn M. Ticknor	For	
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Ratify Auditors	For	
	Resolution 4. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Inadequate change of control provisions</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Computershare Ltd.</b> <b>AGM</b> <b>14/11/2012</b> <b>AUSTRALIA</b>	Resolution 2. Elect C J Morris as a Director	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 3. Elect P J Maclagan as a Director	For	
	Resolution 4. Approve the Adoption of the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor performance linkage</li> <li>Undue ratcheting up of pay</li> </ul>
	Resolution 5. Approve the Adoption of a	For	



## Schedule of voting on company resolutions



	New Constitution		
Event	Resolution	Vote Action	Voting Reason
<b>Fortescue Metals Group Ltd.</b> <b>AGM</b> <b>14/11/2012</b> <b>AUSTRALIA</b>	Resolution 1. Approve the Adoption of the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor performance linkage</li> </ul>
	Resolution 2. Elect Cao Huiquan as a Director	For	
	Resolution 3. Elect Herb Elliott as a Director	For	
	Resolution 4. Approve the Fortescue Metals Group Ltd Performance Share Plan	For	
	Resolution 5. Appoint PricewaterhouseCoopers as Auditor of the Company	For	
Event	Resolution	Vote Action	Voting Reason
<b>Hansard Global PLC</b> <b>AGM</b> <b>14/11/2012</b> <b>ISLE OF MAN</b>	Resolution 1. Accept Financial Statements and Statutory Reports (Voting)	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Undue ratcheting up of pay</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Reelect Leonard Polonsky as a Director	For (Exceptional)	
	Resolution 5. Reelect Bernard Asher as a Director	For	
	Resolution 6. Reelect Maurice Dyson as a Director	For	
	Resolution 7. Reelect Philip Gregory as a Director	For	
	Resolution 8. Reelect Joseph Kanarek as a Director	For	



## Schedule of voting on company resolutions



	Resolution 9. Reelect Harvey Krueger as a Director	For	
	Resolution 10. Reelect Gordon Marr as a Director	For	
	Resolution 11. Approve PricewaterhouseCoopers LLC, Isle of Man as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 12. Approve Share Repurchase Program	For	
	Resolution 13. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
Event	Resolution	Vote Action	Voting Reason
<b>Henderson Euro Trust</b> <b>AGM</b> <b>14/11/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Mark Tapley as Director	For	
	Resolution 5. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 6. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 7. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 8. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 9. Authorise Market Purchase of Ordinary Shares	For	



## Schedule of voting on company resolutions



	Resolution 10. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>IRP Property Investments Ltd.</b> <b>AGM</b> <b>14/11/2012</b> <b>GUERNSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Reelect Christopher Sherwell as Director	For	
	Resolution 4. Reelect Giles Weaver as Director	For	
	Resolution 5. Reelect Christopher Spencer as Director	For	
	Resolution 6. Reelect Andrew Gulliford as Director	For	
	Resolution 7. Reelect Quentin Spicer as Director	For	
	Resolution 8. Ratify Auditors	For	
	Resolution 9. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 10. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 11. Approve Share Repurchase Program	For	
	Resolution 12. Adopt Updated Memorandum of Incorporation	For	
	Resolution 13. Adopt Updated Articles of Incorporation	Against	<ul style="list-style-type: none"> <li>To accomodate elimination of pre-emption rights</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>M&amp;G Secured Property Income Fund</b>	Resolution 1. Amend Investment	For	



## Schedule of voting on company resolutions



<b>EGM</b> <b>14/11/2012</b>	Objective		
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Maxim Integrated Products Inc.</b> <b>AGM</b> <b>14/11/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Tunc Doluca	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.2. Elect Director B. Kipling Hagopian	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.3. Elect Director James R. Bergman	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.4. Elect Director Joseph R. Bronson	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.5. Elect Director Robert E. Grady	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.6. Elect Director William D. Watkins	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.7. Elect Director A.R. Frank Wazzan	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Amend Qualified Employee Stock Purchase Plan	For	
	Resolution 4. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 5. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Pure Wafer PLC</b>	Resolution 1. Accept Financial	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>14/11/2012</b> <b>UNITED KINGDOM</b>	Statements and Statutory Reports		
	Resolution 2. Re-elect Peter Harrington as Director	For	
	Resolution 3. Re-elect Paul Dolan as Director	For	
	Resolution 4. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 5. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 6. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 7. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 8. Authorise Market Purchase of Ordinary Shares	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Pure Wafer PLC</b> <b>EGM</b> <b>14/11/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Increase in Authorised Share Capital	For	
	Resolution 2. Approve Capital Raising	For	
	Resolution 3. Approve Capital Raising	For	
	Resolution 4. Approve Acquisition of Shares by Directors Pursuant to the Fundraising	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Sysco Corp.</b> <b>AGM</b> <b>14/11/2012</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Jonathan Golden	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1b. Elect Director Joseph A. Hafner, Jr.	For	
	Resolution 1c. Elect Director Nancy S. Newcomb	For	



## Schedule of voting on company resolutions



	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
Wesfarmers Ltd. AGM 14/11/2012 AUSTRALIA	Resolution 2. Approve the Increase in the Maximum Number of Directors to 12	For	
	Resolution 3. Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	
	Resolution 4a. Elect Colin Bruce Carter as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4b. Elect James Philip Graham as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4c. Elect Diane Lee Smith-Gander as a Director	For	
	Resolution 4d. Elect Paul Moss Bassat as a Director	For	
	Resolution 5. Approve the Adoption of the Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on committee</li> </ul>
	Resolution 6. Approve the Grant of Up to 100,000 Performance Rights to Richard Goyder, Group Managing Director	For	
	Resolution 7. Approve the Grant of Up to 50,000 Performance Rights to Terry Bowen, Finance Director	For	
Event	Resolution	Vote Action	Voting Reason
Wilmington Group PLC AGM 14/11/2012	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	



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UNITED KINGDOM	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Charles Brady as Director	For	
	Resolution 5. Re-elect Mark Asplin as Director	For	
	Resolution 6. Re-elect Terry Garthwaite as Director	For	
	Resolution 7. Elect Neil Smith as Director	For	
	Resolution 8. Elect Anthony Foye as Director	For	
	Resolution 9. Elect Derek Carter as Director	For	
	Resolution 10. Elect Nathalie Schwarz as Director	For	
	Resolution 11. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 12. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 13. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 14. Authorise Issue of Equity without Pre-emptive Rights	For	
Event	Resolution 15. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 16. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Automatic Data Processing Inc.	Resolution 1.1. Elect Director Ellen R. Alemany	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>13/11/2012</b> <b>UNITED STATES</b>	Resolution 1.2. Elect Director Gregory D. Brenneman	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.3. Elect Director Leslie A. Brun	For	
	Resolution 1.4. Elect Director Richard T. Clark	For	
	Resolution 1.5. Elect Director Eric C. Fast	For	
	Resolution 1.6. Elect Director Linda R. Gooden	For	
	Resolution 1.7. Elect Director R. Glenn Hubbard	For	
	Resolution 1.8. Elect Director John P. Jones	For	
	Resolution 1.9. Elect Director Carlos A. Rodriguez	For	
	Resolution 1.10. Elect Director Enrique T. Salem	For	
	Resolution 1.11. Elect Director Gregory L. Summe	For	
	Resolution 2. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> <li>Auditor tenure</li> </ul>
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Palmer Active Value Fund II Jersey Unit Trust</b> <b>Written resolution</b> <b>13/11/2012</b>	Resolution 1. To approve the proposed extension to PAVFII by two years	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>



## Schedule of voting on company resolutions



<b>Seven West Media Ltd.</b> <b>AGM</b> <b>13/11/2012</b> <b>AUSTRALIA</b>	Resolution 2. Elect Michelle Deaker as a Director	For	
	Resolution 3. Elect David Evans as a Director	For	
	Resolution 4. Elect Ryan Stokes as a Director	For	
	Resolution 5. Elect Doug Flynn as a Director	For	
	Resolution 6. Elect Kerry Stokes as a Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 7. Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	
	Resolution 8. Approve the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>LTIs too short term focussed</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>China COSCO Holdings Co. Ltd.</b> <b>EGM</b> <b>12/11/2012</b> <b>CHINA</b>	Resolution 1. Elect Ye Weilong as Director and Enter into a Service Contract with Him	For	
	Resolution 2. Amend Articles Re: Profit Distribution	For	
	Resolution 3. Approve Proposed Issue of US\$ Denominated Bonds by an Offshore Subsidiary of the Company	For (Exceptional)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>CSR Corp. Ltd.</b> <b>EGM</b> <b>12/11/2012</b> <b>CHINA</b>	Resolution 1. Approve Issue of Debt Financing Instruments Denominated in RMB	For	
	Resolution 2a. Amend Articles Re: Profit Distribution	For	
	Resolution 2b. Amend Articles Re: Expansion of Management	For	



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	Resolution 2c. Amend Articles Re: Corporate Governance	For	
	Resolution 2d. Amend Articles Re: Internal Approval Procedures on Material Operation and Investment Matters	For	
	Resolution 3. Approve Shareholders' Return Plan for the Next Three Years	For	
	Resolution 4. Amend Rules of Procedure for General Meetings	Against	<ul style="list-style-type: none"> <li>Unequal treatment of shareholders</li> </ul>
	Resolution 5. Amend Rules of Procedure for the Board	For	
	Resolution 6. Amend Management Rules on External Guarantees	For	
	Resolution 7. Approve Further Utilization of an Aggregate of No More Than RMB 3.658 Billion Out of the Proceeds	For	
	Resolution 8. Elect Director	For	
Event	Resolution	Vote Action	Voting Reason
<b>JPMorgan Emerging Markets Inv Trust AGM</b> <b>12/11/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect David Gamble as Director	For	
	Resolution 5. Re-elect Anatole Kaletsky as Director	For	
	Resolution 6. Re-elect Nigel Kenny as Director	For	



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	Resolution 7. Re-elect Percy Mistry as Director	For	
	Resolution 8. Re-elect Alan Saunders as Director	For	
	Resolution 9. Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 10. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 11. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 12. Authorise Market Purchase of Ordinary Shares and Subscription Shares	For	
Event	Resolution	Vote Action	Voting Reason
Origin Energy Ltd. AGM 12/11/2012 AUSTRALIA	Resolution 2. Elect Ralph J Norris as a Director	For	
	Resolution 3. Elect John H Akehurst as a Director	For	
	Resolution 4. Elect Karen A Moses as a Director	For	
	Resolution 5. Elect Helen M Nugent as a Director	For	
	Resolution 6. Approve the Adoption of the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Poor disclosure</li> <li>Poor performance linkage</li> </ul>
	Resolution 7. Approve the Grant of Long Term Incentives Up to a Maximum Value of A\$3.75 Million and the Subsequent Allotment of Shares in Respect of those Incentives to Grant A	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> <li>Potentially excessive awards</li> </ul>



## Schedule of voting on company resolutions



	King, Managing Director of the Company		
	Resolution 8. Approve the Grant of Long Term Incentives Up to a Maximum Value of A\$1.59 Million and the Subsequent Allotment of Shares on Exercise of those Incentives to Karen A Moss, Executive Director	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> <li>Inadequate performance linkage</li> <li>Potentially excessive awards</li> </ul>
	Resolution 9. Approve Potential Termination Benefits	Against	<ul style="list-style-type: none"> <li>Severance provisions exceed guidelines</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Redrow PLC</b> <b>AGM</b> <b>12/11/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Re-elect Steve Morgan as Director	Abstain	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 3. Re-elect John Tutte as Director	For	
	Resolution 4. Re-elect Barbara Richmond as Director	For	
	Resolution 5. Re-elect Alan Jackson as Director	For	
	Resolution 6. Re-elect Debbie Hewitt as Director	For	
	Resolution 7. Re-elect Paul Hampden Smith as Director	For	
	Resolution 8. Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 9. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 10. Authorise Issue of Equity with Pre-emptive Rights	For	



## Schedule of voting on company resolutions



	Resolution 11. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 12. Authorise the Company to Call EGM with Two Weeks' Notice	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Banco Popular Espanol S.A. EGM 09/11/2012 SPAIN</b>	Resolution 1. Approve Capital Raising	For	
	Resolution 2. Authorize Board to Ratify and Execute Approved Resolutions	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Estee Lauder Cos. CI A AGM 09/11/2012 UNITED STATES</b>	Resolution 1.1. Elect Director Rose Marie Bravo	For	
	Resolution 1.2. Elect Director Paul J. Fribourg	For	
	Resolution 1.3. Elect Director Mellody Hobson	For	
	Resolution 1.4. Elect Director Irvine O. Hockaday, Jr.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.5. Elect Director Barry S. Sternlicht	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> <li>Too many other time commitments</li> </ul>
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Increase Authorized Common Stock	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 4. Ratify Auditors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>First Tractor Co. Ltd. EGM 09/11/2012</b>	Resolution 1. Approve Provision of External Guarantee	For	
	Resolution 2a. Approve Issue Size of Corporate Bonds	For	



## Schedule of voting on company resolutions



<b>CHINA</b>	Resolution 2b. Approve Coupon Rate and Way of Determination of the Corporate Bonds	For	
	Resolution 2c. Approve Arrangement for Placement to Shareholders Under the Issue Corporate Bonds	For	
	Resolution 2d. Approve Maturity of Corporate Bonds	For	
	Resolution 2e. Approve Use of Proceeds from the Issue of Corporate Bonds	For	
	Resolution 2f. Approve Validity Period of the Resolution in Respect of the Issue of Corporate Bonds	For	
	Resolution 2g. Approve Safeguard Measures for Debt Repayment in Relation to the Issue Corporate Bonds	For	
	Resolution 2h. Authorize Board to Deal with All Matters in Relation to the Issue of Corporate Bonds	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Galliford Try PLC AGM 09/11/2012 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Ian Coull as Director	For	
	Resolution 5. Re-elect Amanda Burton as Director	For	
	Resolution 6. Re-elect Greg Fitzgerald as Director	For	



## Schedule of voting on company resolutions



	Resolution 7. Re-elect Andrew Jenner as Director	For	
	Resolution 8. Re-elect Peter Rogers as Director	For	
	Resolution 9. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 10. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 11. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 12. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 13. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 14. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>NRG Energy Inc.</b> <b>EGM</b> <b>09/11/2012</b> <b>UNITED STATES</b>	Resolution 1. Issue Shares in Connection with Acquisition	For	
	Resolution 2. Fix Number of Directors at Sixteen	For	
	Resolution 3. Adjourn Meeting	For	
Event	Resolution	Vote Action	Voting Reason
<b>Pernod Ricard S.A.</b> <b>AGM</b> <b>09/11/2012</b> <b>FRANCE</b>	Resolution 1. Approve Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Allocation of Income and Dividends of EUR 1.58 per Share	For	



## Schedule of voting on company resolutions



	Resolution 4. Approve Auditors' Special Report on Related-Party Transactions	For	
	Resolution 5. Approve Severance Payment Agreement with Pierre Pringuet	For	
	Resolution 6. Approve Severance Payment Agreement with Alexandre Ricard	Against	<ul style="list-style-type: none"> <li>Severance provisions exceed guidelines</li> </ul>
	Resolution 7. Ratify Appointment of Martina Gonzalez-Gallarza as Director	For	
	Resolution 8. Ratify Appointment of Alexandre Ricard as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 9. Reelect Alexandre Ricard as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 10. Reelect Pierre Pringuet as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 11. Reelect Wolfgang Colberg as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 12. Reelect Cesar Giron as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 13. Reelect Martina Gonzalez-Gallarza as Director	For	
	Resolution 14. Elect Ian Gallienne as Director	For	
	Resolution 15. Approve Remuneration of Directors in the Aggregate Amount of EUR 875,000	For	
	Resolution 16. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>May be used as an anti-takeover device</li> </ul>
	Resolution 17. Authorize up to 0.7 Percent of Issued Capital for Use in	Against	<ul style="list-style-type: none"> <li>LTIs too short term focussed</li> </ul>



## Schedule of voting on company resolutions



	Restricted Stock Plan		
	Resolution 18. Authorize up to 0.7 Percent of Issued Capital for Use in Stock Option Plan	For	
	Resolution 19. Approve Employee Stock Purchase Plan	For	
	Resolution 20. Amend Article 5 of Bylaws Re: Company's Duration	For	
	Resolution 21. Amend Article 20 of Bylaws Re: Age Limit of the Chairman of the Board	For	
	Resolution 22. Amend Article 27 of Bylaws Re: Related-Party Transactions	Against	<ul style="list-style-type: none"> <li>Conflicts of Interest procedures</li> </ul>
	Resolution 23. Amend Article 32 of Bylaws Re: Convening of General Meetings	For	
	Resolution 24. Amend Article 33 of Bylaws Re: Proxy Voting, Shareholders Proposals	For	
	Resolution 25. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
Zetar PLC Court Meeting 09/11/2012 UNITED KINGDOM	Resolution 1. Approve Scheme of Arrangement	For	
Event	Resolution	Vote Action	Voting Reason
Zetar PLC EGM 09/11/2012 UNITED KINGDOM	Resolution 1. Approve Cash Offer Being Made by Zertus UK Holding Limited to Acquire the Entire Issued and to Be Issued Share Capital of Zetar plc	For	
	Resolution 2. Approve Management	For	



## Schedule of voting on company resolutions



	Arrangements Pursuant to the Acquisition		
Event	Resolution	Vote Action	Voting Reason
<b>Dexion Equity Alternative Ltd. EGM 08/11/2012 GUERNSEY</b>	Resolution 1. Approve Plan of Liquidation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Dunedin Enterprise Investment Trust EGM 08/11/2012 UNITED KINGDOM</b>	Resolution 1. Approve Tender Offer	For	
	Resolution 2. Amend Management Agreement for Introduction of New Performance Fee	For	
Event	Resolution	Vote Action	Voting Reason
<b>Eutelsat Communications AGM 08/11/2012 FRANCE</b>	Resolution 1. Approve Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Auditors' Special Report on Related-Party Transactions	For	
	Resolution 4. Approve Allocation of Income and Dividends of EUR 1 per Share	For	
	Resolution 5. Subject to Approval of Item 17, Reelect Jean-Martin Folz as Director	Abstain	<ul style="list-style-type: none"> <li>Material governance concerns</li> <li>Poor handling of Board/sub-committee responsibilities</li> <li>Too many other time commitments</li> </ul>
	Resolution 6. Subject to Approval of Item 17, Reelect Bertrand Mabilie as Director	For	
	Resolution 7. Subject to Approval of Item 17, Reelect Fonds Strategique d Investissement as Director	Abstain	<ul style="list-style-type: none"> <li>Material governance concerns</li> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>



## Schedule of voting on company resolutions



	Resolution 8. Subject to Approval of Item 17, Reelect Olivier Rozenfeld as Director	For	
	Resolution 9. Subject to Approval of Item 17, Reelect Jean-Paul Brillaud as Director	For	
	Resolution 10. Reelect Lord John Birt as Director	Abstain	<ul style="list-style-type: none"> <li>• Material governance concerns</li> <li>• Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 11. Subject to Approval of Item 17, Reelect Michel de Rosen as Director	For	
	Resolution 12. Subject to Approval of Item 17, Reelect Carole Piwnica as Director	Abstain	<ul style="list-style-type: none"> <li>• Material governance concerns</li> <li>• Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 13. Subject to Approval of Item 17, Elect Meriem Bensalah Chaqroun as Director	For	
	Resolution 14. Subject to Approval of Item 17, Elect Elisabetta Oliveri as Director	For	
	Resolution 15. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>• May be used as an anti-takeover device</li> </ul>
	Resolution 16. Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 17. Amend Article 15 of Bylaws Re: Directors' Length of Mandates	For	
	Resolution 18. Amend Article 21 of Bylaws Re: Proxy Voting	For	
	Resolution 19. Remove Articles 28 and 29 of Bylaws Re: Filing of Required	For	



## Schedule of voting on company resolutions



	Documents/Other Formalities; Signatories		
	Resolution 20. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>Genus PLC</b> <b>AGM</b> <b>08/11/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns(disclosure/policy)</li> </ul>
	Resolution 2. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Poor performance linkage</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Bob Lawson as Director	For	
	Resolution 5. Re-elect Karim Bitar as Director	For	
	Resolution 6. Re-elect John Worby as Director	For	
	Resolution 7. Re-elect Nigel Turner as Director	For	
	Resolution 8. Re-elect Mike Buzzacott as Director	For	
	Resolution 9. Re-elect Barry Furr as Director	For	
	Resolution 10. Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 11. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 12. Amend 2004 Performance Share Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	Resolution 13. Authorise Issue of Equity without Pre-emptive Rights	For	



## Schedule of voting on company resolutions



	Resolution 14. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 15. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Izodia plc</b> <b>EGM</b> <b>08/11/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Voluntary Winding Up of the Company	For	
	Resolution 2. Appoint Phillip Sykes and Jeremy Willmont as Joint Liquidators	For	
	Resolution 3. Fix Remuneration of Joint Liquidators	For	
	Resolution 4. Authorise Joint Liquidators to Draw Their Firm's Internal Costs and Expenses in Dealing with the Estate Including Photocopying, Printing, Facsimile, Storage, Mileage and Room Hire	For	
	Resolution 5. Authorise Joint Liquidators to Advertise a Notice to Creditors to Claim in a Local Newspaper Circulating in the, with the Costs Thereof to be Paid as an Expense of the Liquidation	For	
	Resolution 6. Authorise Joint Liquidators to Distribute to the Members of the Company in Specie All or any Part of the Company's Assets	For	
	Resolution 7. Authorise Joint Liquidators to Exercise Their Powers Contained in Part 1 of Schedule 4 of the Insolvency Act 1986	For	
Event	Resolution	Vote Action	Voting Reason
<b>J.D. Wetherspoon PLC</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>08/11/2012</b> <b>UNITED KINGDOM</b>	Resolution 2. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>LTIs too short term focussed</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Tim Martin as Director	For (Exceptional)	
	Resolution 5. Re-elect John Hutson as Director	For	
	Resolution 6. Re-elect Kirk Davis as Director	For	
	Resolution 7. Re-elect Su Cacioppo as Director	For	
	Resolution 8. Re-elect Debra van Gene as Director	For	
	Resolution 9. Re-elect Elizabeth McMeikan as Director	For	
	Resolution 10. Re-elect Sir Richard Beckett as Director	For	
	Resolution 11. Elect Mark Reckitt as Director	For	
	Resolution 12. Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 13. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 14. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 15. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 16. Authorise the Company to Call EGM with Two Weeks' Notice	For	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Threadneedle Property Unit Trust EGM 08/11/2012</b>	Resolution 1. Approve Third Amendment and Restated Trust Instrument of the Fund and Second Amended and Restated Management Agreement	For	
Event	Resolution	Vote Action	Voting Reason
<b>Western Digital Corp. AGM 08/11/2012 UNITED STATES</b>	Resolution 1a. Elect Director Kathleen A. Cote	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1b. Elect Director John F. Coyne	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1c. Elect Director Henry T. DeNero	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1d. Elect Director William L. Kimsey	For	
	Resolution 1e. Elect Director Michael D. Lambert	For	
	Resolution 1f. Elect Director Len J. Lauer	For	
	Resolution 1g. Elect Director Matthew E. Massengill	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1h. Elect Director Roger H. Moore	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1i. Elect Director Kensuke Oka	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1j. Elect Director Thomas E. Pardun	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1k. Elect Director Arif Shakeel	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1l. Elect Director Masahiro Yamamura	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Resolution 2. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 3. Amend Qualified Employee Stock Purchase Plan	For	
	Resolution 4. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 5. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Coach Inc.</b> <b>AGM</b> <b>07/11/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Lew Frankfort	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director Susan Kropf	For	
	Resolution 1.3. Elect Director Gary Loveman	For	
	Resolution 1.4. Elect Director Ivan Menezes	For	
	Resolution 1.5. Elect Director Irene Miller	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.6. Elect Director Michael Murphy	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.7. Elect Director Stephanie Tilenius	For	
	Resolution 1.8. Elect Director Jide Zeitlin	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>Downer EDI Ltd.</b> <b>AGM</b> <b>07/11/2012</b> <b>AUSTRALIA</b>	Resolution 2a. Elect Phil S Garling as a Director	For	
	Resolution 2b. Elect Eve A Howell as a Director	For	
	Resolution 2c. Elect Kerry G Sanderson as a Director	For	
	Resolution 3. Approve the Adoption of the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Poor performance linkage</li> </ul>
	Resolution 4. Approve the Grant of Restricted Shares to Grant Fenn, Managing Director of the Company	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Hays PLC</b> <b>AGM</b> <b>07/11/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Approve Remuneration Report	For	
	Resolution 4. Elect Pippa Wicks as Director	For	
	Resolution 5. Re-elect Alan Thomson as Director	For	
	Resolution 6. Re-elect Alistair Cox as Director	For	
	Resolution 7. Re-elect Paul Venables as Director	For	
	Resolution 8. Re-elect William Eccleshare as Director	For	
	Resolution 9. Re-elect Paul Harrison as Director	For	
	Resolution 10. Re-elect Victoria Jarman as Director	For	



## Schedule of voting on company resolutions



	Resolution 11. Re-elect Richard Smelt as Director	For	
	Resolution 12. Reappoint Deloitte LLP as Auditors	For	
	Resolution 13. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 14. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 15. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 16. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 17. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 18. Approve 2012 Performance Share Plan	For	
Event	Resolution	Vote Action	Voting Reason
<b>KLA-Tencor Corp.</b> <b>AGM</b> <b>07/11/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Robert P. Akins	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 1.2. Elect Director Robert T. Bond	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.3. Elect Director Kiran M. Patel	For	
	Resolution 1.4. Elect Director David C. Wang	For	
	Resolution 2. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Declassify the Board of Directors	For	
	Resolution 4. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Linear Technology Corp.</b> <b>AGM</b> <b>07/11/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Robert H. Swanson, Jr.	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.2. Elect Director Lothar Maier	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.3. Elect Director Arthur C. Agnos	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.4. Elect Director John J. Gordon	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.5. Elect Director David S. Lee	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.6. Elect Director Richard M. Moley	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.7. Elect Director Thomas S. Volpe	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> <li>Lack of share ownership guidelines</li> </ul>
	Resolution 3. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Oracle Corp.</b> <b>AGM</b> <b>07/11/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Jeffrey S. Berg	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.2. Elect Director H. Raymond Bingham	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 1.3. Elect Director Michael J. Boskin	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>



## Schedule of voting on company resolutions



	Resolution 1.4. Elect Director Safra A. Catz	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.5. Elect Director Bruce R. Chizen	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.6. Elect Director George H. Conrades	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.7. Elect Director Lawrence J. Ellison	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.8. Elect Director Hector Garcia-Molina	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.9. Elect Director Jeffrey O. Henley	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.10. Elect Director Mark V. Hurd	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.11. Elect Director Donald L. Lucas	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.12. Elect Director Naomi O. Seligman	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Inappropriate discretionary payments</li> </ul>
	Resolution 3. Amend Non-Employee Director Stock Option Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 4. Ratify Auditors	For	
	Resolution 5. Adopt Multiple Performance Metrics Under Executive Incentive Plans	For (Exceptional)	
	Resolution 6. Require Independent Board Chairman	For (Exceptional)	
	Resolution 7. Adopt Retention Ratio for Executives/Directors	For (Exceptional)	



## Schedule of voting on company resolutions



	Resolution 8. Pro-rata Vesting of Equity Awards	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Schroder Japan Growth Fund PLC AGM 07/11/2012 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Re-elect Richard Greer as Director	For	
	Resolution 4. Re-elect Peter Lyon as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Re-elect Jonathan Taylor as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Re-elect Jan Kingzett as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 8. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 9. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 10. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 11. Authorise Market Purchase of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Schroder Japan Growth Fund PLC EGM 07/11/2012 UNITED KINGDOM</b>	Resolution 1. Amend Articles of Association	For	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>A&amp;J Mucklow Group PLC</b> <b>AGM</b> <b>06/11/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	•
	Resolution 2. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Lack of claw-back policy</li> <li>Poor performance linkage</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Justin Parker as Director	For	
	Resolution 5. Reappoint Deloitte LLP as Auditors	For	
	Resolution 6. Authorise the Audit Committee to Fix Remuneration of Auditors	For	
	Resolution 7. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 8. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 9. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>CAP-XX Ltd.</b> <b>AGM</b> <b>06/11/2012</b> <b>AUSTRALIA</b>	Resolution 1. Elect Patrick Elliott as a Director	For	
	Resolution 2. Elect Bruce Grey as a Director	For	
Event	Resolution	Vote Action	Voting Reason
<b>Eurocommercial Properties N.V.</b> <b>AGM</b> <b>06/11/2012</b> <b>NETHERLANDS</b>	Resolution 3. Adopt Financial Statements and Statutory Reports	For	
	Resolution 4. Approve Dividends	For	
	Resolution 5. Approve Discharge of Management Board	For	
	Resolution 6. Approve Discharge of	For	



## Schedule of voting on company resolutions



	Supervisory Board		
	Resolution 8. Reelect H.W. Bolland to Supervisory Board	For	
	Resolution 9. Reelect P.W Haasbroek to Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 10. Reelect J.P. Lewis as CEO	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 11. Reelect E.J. van Garderen to Executive Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 12. Approve Remuneration of Supervisory Board	For	
	Resolution 13. Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	
	Resolution 14. Ratify Ernst & Young as Auditors	For	
	Resolution 16. Grant Board Authority to Issue Shares Up To 50 Percent of Issued Capital	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 17. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
Event	Resolution	Vote Action	Voting Reason
<b>JPMorgan Mid Cap Investment Trust Plc AGM</b> <b>06/11/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Andrew Barker as Director	For	
	Resolution 5. Re-elect John Emly as Director	For	



## Schedule of voting on company resolutions



	Resolution 6. Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 7. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 8. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 9. Authorise Market Purchase of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>JPMorgan Overseas Investment Trust AGM</b> <b>06/11/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Simon Davies as Director	For	
	Resolution 5. Re-elect Jonathan Carey as Director	For	
	Resolution 6. Re-elect Nigel Wightman as Director	For	
	Resolution 7. Elect Gay Collins as Director	For	
	Resolution 8. Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 9. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 10. Authorise Issue of Equity without Pre-emptive Rights	For	



## Schedule of voting on company resolutions



	Resolution 11. Authorise Market Purchase of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Kofax PLC</b> <b>AGM</b> <b>06/11/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Lack of claw-back policy</li> <li>Poor disclosure</li> </ul>
	Resolution 3. Re-elect Reynolds Bish as Director	For	
	Resolution 4. Re-elect James Arnold Jr as Director	For	
	Resolution 5. Re-elect Greg Lock as Director	For	
	Resolution 6. Re-elect Wade Loo as Director	For	
	Resolution 7. Re-elect Bruce Powell as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 8. Re-elect Chris Conway as Director	For	
	Resolution 9. Re-elect Mark Wells as Director	For	
	Resolution 10. Re-elect William Comfort III as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 11. Re-elect Joe Rose as Director	For	
	Resolution 12. Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 13. Approve Equity Incentive Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Inadequate change of control provisions</li> </ul>



## Schedule of voting on company resolutions



			<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
	Resolution 14. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 15. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 16. Authorise Market Purchase of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Perrigo Co.</b> <b>AGM</b> <b>06/11/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Gary M. Cohen	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.2. Elect Director David T. Gibbons	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.3. Elect Director Ran Gottfried	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.4. Elect Director Ellen R. Hoffing	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Reed Elsevier N.V.</b> <b>EGM</b> <b>06/11/2012</b> <b>NETHERLANDS</b>	Resolution 2. Elect Linda S. Sanford to Supervisory Board	For	
	Resolution 3a. Elect Duncan Palmer to Executive Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 3b. Approve Allocation of Shares to Duncan Palmer	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Dexus Property Group</b>	Resolution 1. Approve the Adoption of the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> </ul>



## Schedule of voting on company resolutions



<b>AGM</b> <b>05/11/2012</b> <b>AUSTRALIA</b>	Resolution 2. Approve the Spill Resolution	For (Exceptional)	
	Resolution 3.1. Approve the DEXUS Transitional Performance Rights Plan	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
	Resolution 3.2. Approve the DEXUS Short Term Incentive Performance Rights Plan and the DEXUS Long Term Incentive Performance Rights Plan	Abstain	<ul style="list-style-type: none"> <li>Inadequate change of control provisions</li> </ul>
	Resolution 4. Approve the Grant of 453,417 Performance Rights to Darren Steinberg, Executive Director of the Company	Abstain	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
	Resolution 5.1. Elect Richard Sheppard as a Director	For	
	Resolution 5.2. Elect Chris Beare as a Director	For	
	Resolution 5.3. Elect John Conde as a Director	For	
	Resolution 5.4. Elect Peter St George as a Director	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Melrose PLC</b> <b>Court Meeting</b> <b>05/11/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Scheme of Arrangement	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Melrose PLC</b> <b>EGM</b> <b>05/11/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Corporate Reorganisation to Create a New Holding Company	For	
	Resolution 2. Approve Reduction of Capital to Create Distributable Reserves	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>



## Schedule of voting on company resolutions



<b>Platinum Asset Management Ltd.</b> <b>AGM</b> <b>05/11/2012</b> <b>AUSTRALIA</b>	Resolution 1. Elect Michael Cole as a Director	For	
	Resolution 2. Approve the Adoption of the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>TR European Growth Trust</b> <b>AGM</b> <b>05/11/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Approve Special Dividend	For	
	Resolution 5. Re-elect Audley Twiston-Davies as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Re-elect Robert Jeens as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Re-elect Christopher Casey as Director	For	
	Resolution 8. Elect Jane Tufnell as Director	For	
	Resolution 9. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 10. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 11. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 12. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 13. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 14. Authorise the Company	For	



## Schedule of voting on company resolutions



	to Call EGM with Two Weeks' Notice		
Event	Resolution	Vote Action	Voting Reason
<b>Avnet Inc.</b> <b>AGM</b> <b>02/11/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director J. Veronica Biggins	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.2. Elect Director Michael A. Bradley	For	
	Resolution 1.3. Elect Director R. Kerry Clark	For	
	Resolution 1.4. Elect Director Richard Hamada	For	
	Resolution 1.5. Elect Director James A. Lawrence	For	
	Resolution 1.6. Elect Director Frank R. Noonan	For	
	Resolution 1.7. Elect Director Ray M. Robinson	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> <li>Too many other time commitments</li> </ul>
	Resolution 1.8. Elect Director William H. Schumann III	For	
	Resolution 1.9. Elect Director William P. Sullivan	For	
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Amend Executive Incentive Bonus Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 4. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Cardinal Health Inc.</b> <b>AGM</b> <b>02/11/2012</b>	Resolution 1.1. Elect Director Colleen F. Arnold	For	
	Resolution 1.2. Elect Director George S. Barrett	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>



## Schedule of voting on company resolutions



UNITED STATES	Resolution 1.3. Elect Director Glenn A. Britt	For	
	Resolution 1.4. Elect Director Carrie S. Cox	For	
	Resolution 1.5. Elect Director Calvin Darden	For	
	Resolution 1.6. Elect Director Bruce L. Downey	For	
	Resolution 1.7. Elect Director John F. Finn	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.8. Elect Director Clayton M. Jones	For	
	Resolution 1.9. Elect Director Gregory B. Kenny	For	
	Resolution 1.10. Elect Director David P. King	For	
	Resolution 1.11. Elect Director Richard C. Notebaert	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.12. Elect Director Jean G. Spaulding	For	
	Resolution 2. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 4. Stock Retention/Holding Period	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
Genesis Emerging Markets Fund Ltd. AGM 02/11/2012 GUERNSEY	Resolution 1. Accept Financial Statements and Statutory Reports (Voting)	For	
	Resolution 2. Ratify PricewaterhouseCoopers CI LLP as	For	



## Schedule of voting on company resolutions



	Auditors		
	Resolution 3. Authorize Board to Fix Remuneration of Auditors	For	
	Resolution 4. Approve Remuneration of Directors	For	
	Resolution 5. Elect Helene Ploix as a Director	For	
	Resolution 6. Reelect Coen Teulings as a Director	For	
	Resolution 7. Reelect Michael Hamson as a Director	For	
	Resolution 8. Reelect Saffet Karpas as a Director	For	
	Resolution 9. Reelect John Llewellyn as a Director	For	
	Resolution 10. Reelect Geng Xiao as a Director	For	
	Resolution 11. Approve Share Repurchase Program	For	
Event	Resolution	Vote Action	Voting Reason
<b>Industrial &amp; Commercial Bank of China Ltd. EGM</b> <b>02/11/2012</b> <b>CHINA</b>	Resolution 1. Amend Articles of Association	For	
	Resolution 2. Approve Capital Planning for 2012-2014	For	
	Resolution 3. Appoint KPMG Huazhen as Auditors and Authorize Board to Fix Their Remuneration	For	
Event	Resolution	Vote Action	Voting Reason
<b>Qantas Airways Ltd. AGM</b> <b>02/11/2012</b>	Resolution 2.1. Elect William Meaney as a Director	For	
	Resolution 2.2. Elect Peter Cosgrove as	For	



## Schedule of voting on company resolutions



<b>AUSTRALIA</b>	a Director		
	Resolution 2.3. Elect Garry Hounsell as a Director	For	
	Resolution 2.4. Elect James Strong as a Director	For	
	Resolution 3. Approve the Grant of Up to 2.58 Million Performance Rights to Alan Joyce, Chief Executive Officer of the Company	For	
	Resolution 4. Approve the Remuneration Report	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Wynn Resorts Ltd. AGM 02/11/2012 UNITED STATES</b>	Resolution 1.1. Elect Director Linda Chen	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.2. Elect Director Marc D. Schorr	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.3. Elect Director J. Edward (Ted) Virtue	For (Exceptional)	
	Resolution 1.4. Elect Director Elaine P. Wynn	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Amend Executive Incentive Bonus Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 3. Ratify Auditors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Archer Daniels Midland Co. AGM 01/11/2012 UNITED STATES</b>	Resolution 1.1. Elect Director Alan L. Boeckmann	For (Exceptional)	
	Resolution 1.2. Elect Director George W. Buckley	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.3. Elect Director Mollie Hale Carter	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>



## Schedule of voting on company resolutions



	Resolution 1.4. Elect Director Terrell K. Crews	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.5. Elect Director Pierre Dufour	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.6. Elect Director Donald E. Felsing	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.7. Elect Director Antonio Maciel	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.8. Elect Director Patrick J. Moore	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.9. Elect Director Thomas F. O'Neill	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.10. Elect Director Daniel Shih	For (Exceptional)	
	Resolution 1.11. Elect Director Kelvin R. Westbrook	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.12. Elect Director Patricia A. Woertz	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 4. Amend Articles/Bylaws/Charter -- Call Special Meetings	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
Boral Ltd. AGM 01/11/2012 AUSTRALIA	Resolution 2. Approve the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Re-testing permitted</li> </ul>
	Resolution 3.1. Elect John Marlay as a Director	For	
	Resolution 3.2. Elect Catherine Brenner	For	



## Schedule of voting on company resolutions



	as a Director		
	Resolution 4. Approve the Proportional Takeover Provisions	For	
	Resolution 5. Approve the Grant of 554,655 Rights to Mike Kane, Chief Executive Officer and Managing Director Designate	Against	<ul style="list-style-type: none"> <li>Re-testing permitted</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>British Sky Broadcasting Group PLC AGM</b> <b>01/11/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Elect Tracy Clarke as Director	For	
	Resolution 4. Re-elect Jeremy Darroch as Director	For	
	Resolution 5. Re-elect David DeVoe as Director	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> <li>Represents major shareholder who is over represented on Board</li> </ul>
	Resolution 6. Re-elect Nicholas Ferguson as Director	For	
	Resolution 7. Elect Martin Gilbert as Director	For	
	Resolution 8. Re-elect Andrew Griffith as Director	For	
	Resolution 9. Re-elect Andrew Higginson as Director	For	
	Resolution 10. Re-elect Thomas Mockridge as Director	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 11. Re-elect James Murdoch as Director	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 12. Elect Matthieu Pigasse as Director	For	



## Schedule of voting on company resolutions



	Resolution 13. Re-elect Daniel Rimer as Director	For	
	Resolution 14. Re-elect Arthur Siskind as Director	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> <li>Represents major shareholder who is over represented on Board</li> </ul>
	Resolution 15. Re-elect Lord Wilson of Dinton as Director	For	
	Resolution 16. Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 17. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>No limits under incentive schemes</li> <li>Poor disclosure</li> <li>Poor performance linkage</li> </ul>
	Resolution 18. Authorise EU Political Donations and Expenditure	For	
	Resolution 19. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 20. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 21. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 22. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 23. Authorise Off-Market Purchase of Ordinary Shares	For	
	Resolution 24. Approve the News Agreement as a Related Party Transaction	For	
Event	Resolution	Vote Action	Voting Reason
Lam Research Corp. AGM 01/11/2012	Resolution 1.1. Elect Director Martin B. Anstice	For	
	Resolution 1.2. Elect Director Eric K.	For	



## Schedule of voting on company resolutions



UNITED STATES	Brandt		
	Resolution 1.3. Elect Director Michael R. Cannon	For	
	Resolution 1.4. Elect Director Youssef A. El-mansy	For	
	Resolution 1.5. Elect Director Christine A. Heckart	For	
	Resolution 1.6. Elect Director Grant M. Inman	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.7. Elect Director Catherine P. Lego	For	
	Resolution 1.8. Elect Director Stephen G. Newberry	For	
	Resolution 1.9. Elect Director Krishna C. Saraswat	For	
	Resolution 1.10. Elect Director William R. Spivey	For	
	Resolution 1.11. Elect Director Abhijit Y. Talwalkar	For	
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
Perpetual Ltd. AGM 01/11/2012 AUSTRALIA	Resolution 1. Elect Elizabeth Proust as a Director	For	
	Resolution 2. Elect Craig Ueland as a Director	For	
	Resolution 3. Approve the Grant of Performance Rights to Geoff Lloyd, Managing Director and Chief Executive Officer of the Company	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>



## Schedule of voting on company resolutions



	Resolution 4. Approve the Proportional Takeover Provisions	For	
	Resolution 5. Approve the Adoption of the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 6. Approve the Spill Resolution	Against	<ul style="list-style-type: none"> <li>No significant concerns to warrant support for Spill resolution</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Whitehaven Coal Ltd.</b> <b>AGM</b> <b>01/11/2012</b> <b>AUSTRALIA</b>	Resolution 1. Approve the Adoption of the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 2. Elect Mark Vaile as a Director	For	
	Resolution 3. Elect Paul Flynn as a Director	For	
	Resolution 4. Elect Philip Christensen as a Director	For	
	Resolution 5. Elect Richard Gazzard as a Director	For	
	Resolution 6. Elect Christine McLoughlin as a Director	For	
Event	Resolution	Vote Action	Voting Reason
<b>Ashmore Group PLC</b> <b>AGM</b> <b>31/10/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Re-elect Michael Benson as Director	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 4. Re-elect Mark Coombs as Director	For	
	Resolution 5. Re-elect Graeme Dell as Director	For	
	Resolution 6. Re-elect Nick Land as Director	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>



## Schedule of voting on company resolutions



	Resolution 7. Re-elect Melda Donnelly as Director	For	
	Resolution 8. Elect Simon Fraser as Director	For	
	Resolution 9. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Poor disclosure</li> </ul>
	Resolution 10. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 11. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 12. Authorise EU Political Donations and Expenditure	For	
	Resolution 13. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 14. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 15. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 16. Approve Waiver on Tender-Bid Requirement	Against	<ul style="list-style-type: none"> <li>Concerns over creeping control</li> </ul>
	Resolution 17. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Atlas Iron Ltd.</b> <b>AGM</b> <b>31/10/2012</b> <b>AUSTRALIA</b>	Resolution 1. Approve the Adoption of the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor performance linkage</li> <li>Undue ratcheting up of pay</li> </ul>
	Resolution 2. Elect Jeff Dowling as Director	For	
	Resolution 3. Elect Kerry Sanderson as Director	For	
	Resolution 4. Elect Geoff Simpson as Director	For	



## Schedule of voting on company resolutions



	Resolution 5. Elect Mark Hancock as Director	For	
	Resolution 6. Elect David Flanagan as Director	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 7. Ratify the Past Issuance of 8.41 Million Shares to Haoma Mining NL in Relation to the Acquisition of Dalton Iron Ore Rights at Mt. Webber	For	
	Resolution 8. Approve the Amendments to the Company's Constitution	For	
	Resolution 9. Approve the Atlas Iron Limited Long Term Incentive Plan	Against	<ul style="list-style-type: none"> <li>Inadequate change of control provisions</li> <li>Inadequate disclosure</li> </ul>
	Resolution 10. Approve the Grant of Up to 217,391 Performance Rights and 421,053 Share Appreciation Rights to Brinsden, Managing Director of the Company	Against	<ul style="list-style-type: none"> <li>Inadequate change of control provisions</li> </ul>
	Resolution 11. Approve the Grant of Up to 63,315 Performance Rights and 122,632 Share Appreciation Rights to Hancock, Executive Director Commercial of the Company	Against	<ul style="list-style-type: none"> <li>Inadequate change of control provisions</li> </ul>
	Resolution 12. Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Centro Retail Australia AGM 31/10/2012 AUSTRALIA</b>	Resolution 2a. Elect Clive Appleton as a Director	For	
	Resolution 2b. Elect Bob Edgar as a Director	For	
	Resolution 2c. Elect Timothy (Tim) Hammon as a Director	For	
	Resolution 2d. Elect Charles Macek as	For	



## Schedule of voting on company resolutions



	a Director		
	Resolution 2e. Elect Fraser MacKenzie as a Director	For	
	Resolution 2f. Elect Debra Stirling as a Director	For	
	Resolution 3. Approve the Adoption of the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> <li>Poor disclosure</li> </ul>
	Resolution 4. Approve the Grant of Up to A\$1.08 Million Worth of Performance Rights to Steven Sewell, CEO of the Company	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Chorus Ltd.</b> <b>AGM</b> <b>31/10/2012</b> <b>NEW ZEALAND</b>	Resolution 1. Elect Prudence Flacks as Director	For	
	Resolution 2. Elect Jonathan Hartley as Director	For	
	Resolution 3. Elect Mark Ratcliffe as Director	For	
	Resolution 4. Appoint KPMG as Auditor of the Company	For	
	Resolution 5. Authorize the Board to Fix the Remuneration of the Auditors	For	
	Resolution 6. Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	
	Resolution 7. Other Business	Against	<ul style="list-style-type: none"> <li>Inappropriate proposal</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Consolidated Media Holdings Ltd.</b> <b>AGM</b> <b>31/10/2012</b>	Resolution 2a. Elect Christopher Darcy Corrigan as Director	For	
	Resolution 2b. Elect Peter Joshua Thomas Gammell as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



<b>AUSTRALIA</b>	Resolution 2c. Elect Ashok Jacob as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2d. Elect Guy Jalland as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2e. Elect Christopher John Mackay as Director	For	
	Resolution 2f. Elect Ryan Kerry Stokes as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3. Approve the Adoption of the Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on committee</li> </ul>
	Resolution 1. Approve the Scheme of Arrangement between Consolidated Media Holdings Limited and Its Ordinary Shareholders	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Envestra Ltd. AGM 31/10/2012 AUSTRALIA</b>	Resolution 2. Approve the Adoption of the Remuneration Report	For	
	Resolution 3. Fix the Number of Directors At Eight	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 4a. Elect Ivan Kee Ham Chan as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4b. Elect Ross Murray Gersbach as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4c. Elect Olaf Brian O'Duill as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Investors in Global Real Estate Ltd. EGM 31/10/2012 GUERNSEY</b>	Resolution 1. Approve Investment Policy	For	
	Resolution 2. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Granted at a discount to NAV (investment trusts)</li> </ul>



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Northeast Utilities</b> <b>AGM</b> <b>31/10/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Richard H. Booth	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.2. Elect Director John S. Clarkeson	For	
	Resolution 1.3. Elect Director Cotton M. Cleveland	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.4. Elect Director Sanford Cloud, Jr.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.5. Elect Director James S. DiStasio	For	
	Resolution 1.6. Elect Director Francis A. Doyle	For	
	Resolution 1.7. Elect Director Charles K. Gifford	For	
	Resolution 1.8. Elect Director Paul A. La Camera	For	
	Resolution 1.9. Elect Director Kenneth R. Leibler	For	
	Resolution 1.10. Elect Director Thomas J. May	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.11. Elect Director Charles W. Shivery	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.12. Elect Director William C. Van Faasen	For	
	Resolution 1.13. Elect Director Frederica M. Williams	For	
	Resolution 1.14. Elect Director Dennis R. Wraase	For	
	Resolution 2. Advisory Vote to Ratify Named Executive Officers'	For	



## Schedule of voting on company resolutions



	Compensation		
	Resolution 3. Amend Omnibus Stock Plan	For	
	Resolution 4. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Olam International Ltd.</b> <b>AGM</b> <b>31/10/2012</b> <b>SINGAPORE</b>	Resolution 1. Adopt Financial Statements and Directors' and Auditors' Reports	For	
	Resolution 2. Declare First and Final Dividend	For	
	Resolution 3. Reelect Mark Haynes Daniell as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4. Reelect Tse Po Shing Andy as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 5. Reelect Wong Heng Tew as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 6. Reelect Sridhar Krishnan as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 7. Approve Directors' Fees	Against	<ul style="list-style-type: none"> <li>Performance awards to Non-Execs</li> </ul>
	Resolution 8. Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 9. Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Multiple authorities bundled under the same resolution</li> </ul>
	Resolution 10. Approve Grant of Options and Issuance of Shares Under the Olam Employee Share Option Scheme	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Inadequate disclosure</li> </ul>
	Resolution 11. Authorize Share Repurchase Program	For	



## Schedule of voting on company resolutions



	Resolution 12. Approve Issuance of Shares Under the Olam Scrip Dividend Scheme	For	
Event	Resolution	Vote Action	Voting Reason
<b>Pacific Horizon Investment Trust AGM</b> <b>31/10/2012</b> <b>SCOTLAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Jean Matterson as Director	For	
	Resolution 5. Re-elect Douglas McDougall as Director	For	
	Resolution 6. Reappoint Ernst & Young LLP as Auditors	For	
	Resolution 7. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 8. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 9. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 10. Authorise Market Purchase of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Sino Land Co. Ltd. AGM</b> <b>31/10/2012</b> <b>HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend of HK\$0.36 Per Share with Option For Scrip Dividend	For	
	Resolution 3a. Reelect Ronald Joseph Arculli as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Resolution 3b. Reelect Allan Zeman as Director	For	
	Resolution 3c. Reelect Steven Ong Kay Eng as Director	For	
	Resolution 3d. Reelect Yu Wai Wai as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3e. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 4. Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5a. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 5b. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 5c. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 6. Amend Articles of Association and Adopt the New Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>TABCorp Holdings Ltd.</b> <b>AGM</b> <b>31/10/2012</b> <b>AUSTRALIA</b>	Resolution 2a. Elect Jane Hemstritch as a Director	For	
	Resolution 2b. Elect Zygmunt Switkowski as a Director	For	
	Resolution 2c. Elect Elmer Funke Kupper as a Director	For	
	Resolution 2d. Elect Steven Gregg as a Director	For	



## Schedule of voting on company resolutions



	Resolution 3. Approve the Adoption of the Remuneration Report	For	
	Resolution 4. Approve the Grant of New Performance Rights to David Attenborough, Managing Director and Chief Executive Officer	For	
Event	Resolution	Vote Action	Voting Reason
<b>Yatra Capital Ltd.</b> <b>AGM</b> <b>31/10/2012</b> <b>JERSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports (Voting)	For	
	Resolution 2. Approve PricewaterhouseCoopers, Jersey as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 3. Reelect Shahzaad Dalal as a Director	For	
	Resolution 4. Reelect Richard Boleat as a Director	For	
	Resolution 5. Reelect Christopher Wright as a Director	For	
	Resolution 6. Reelect Malcolm King as a Director	For	
	Resolution 7. Reelect David Hunter as a Director	For	
	Resolution 8. Reelect George Baird as a Director	For	
	Resolution 9. Approve Share Repurchase Program	For	
	Resolution 10. Authorize Reissuance of Repurchased Shares	For	
	Resolution 11. Amend Articles Re: Redemption Offer	For	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Commonwealth Bank of Australia AGM 30/10/2012 AUSTRALIA</b>	Resolution 2a. Elect David Turner as a Director	For	
	Resolution 2b. Elect Carolyn Kay as a Director	For	
	Resolution 2c. Elect Harrison Young as a Director	For	
	Resolution 3. Approve the Remuneration Report	For	
	Resolution 4. Approve the Grant of Up to 78,681 Reward Rights to Ian Mark Narev, CEO and Managing Director of the Company	For	
	Resolution 5. Approve the Selective Buyback of Up to 100 Percent of the Preference Shares that Form Part of the Perpetual Exchangeable Resaleable Listed Securities	For	
Event	Resolution	Vote Action	Voting Reason
<b>Crown Ltd. AGM 30/10/2012 AUSTRALIA</b>	Resolution 2a. Elect Helen Coonan as a Director	For	
	Resolution 2b. Elect Benjamin Brazil as a Director	For	
	Resolution 2c. Elect Rowena Danziger as a Director	For	
	Resolution 2d. Elect John Horvath as a Director	For	
	Resolution 2e. Elect Michael Johnston as a Director	For	
	Resolution 3. Approve the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> </ul>
	Resolution 4. Approve the Spill	Against	<ul style="list-style-type: none"> <li>No significant concerns to warrant support for Spill resolution</li> </ul>



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Eu Yan Sang International Ltd.</b> <b>AGM</b> <b>30/10/2012</b> <b>SINGAPORE</b>	Resolution 1. Adopt Financial Statements and Directors' and Auditors' Reports	For	
	Resolution 2. Approve First and Final Dividend of SGD 0.01 Per Share and Special Dividend of SGD 0.01 Per Share	For	
	Resolution 3. Reelect Ng Shin Ein as Director	For	
	Resolution 4. Reelect Eu Robert James Yee Sang as Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 5. Reelect Eu Yee Fong Clifford as Director	For	
	Resolution 6. Approve Directors' Fees of SGD 148,000 for the Year Ending June 30, 2013	For	
	Resolution 7. Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 8. Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds non pre-emption guidelines</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Flight Centre Ltd.</b> <b>AGM</b> <b>30/10/2012</b> <b>AUSTRALIA</b>	Resolution 1. Elect Peter Morahan as a Director	For	
	Resolution 2. Elect John Eales as a Director	For	
	Resolution 3. Approve the Remuneration Report	Against	<ul style="list-style-type: none"> <li>LTIs too short term focussed</li> </ul>
	Resolution 4. Appoint Ernst & Young as	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>



## Schedule of voting on company resolutions



	Auditors of the Company		
Event	Resolution	Vote Action	Voting Reason
<b>National Bank of Greece S.A.</b> <b>EGM</b> <b>30/10/2012</b> <b>GREECE</b>	Resolution 1. Approve Reduction in Issued Share Capital	For	
	Resolution 2. Issue Shares in Connection with Acquisition of Eurobank Ergasias	For	
	Resolution 3. Elect Directors	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 4. Elect Members of Audit Committee	For	
	Resolution 5. Approve Related Party Transactions	For	
Event	Resolution	Vote Action	Voting Reason
<b>Wing Tai Holdings Ltd.</b> <b>AGM</b> <b>30/10/2012</b> <b>SINGAPORE</b>	Resolution 1. Adopt Financial Statements and Directors' and Auditors' Reports	For	
	Resolution 2. Declare First and Final Dividend and Special Dividend	For	
	Resolution 3. Approve Directors' Fees	Against	<ul style="list-style-type: none"> <li>Performance awards to Non-Execs</li> </ul>
	Resolution 4. Reelect Cheng Wai Keung as Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 5. Reelect Tan Hwee Bin as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 6. Reappoint PricewaterhouseCoopers LLP Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 7. Reelect Lee Han Yang as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 8. Reelect Lee Kim Wah as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Resolution 9. Reelect Phua Bah Lee as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 10. Reelect Mohamed Noordin bin Hassan as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 11. Reelect Loh Soo Eng as Director	For	
	Resolution 12. Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds non pre-emption guidelines</li> <li>Multiple authorities bundled under the same resolution</li> </ul>
	Resolution 13. Approve Grant of Awards and Issuance of Shares Under the Wing Tai Share Option Scheme 2001, the Wing Tai Performance Share Plan and the Wing Tai Restricted Share Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 14. Authorize Share Repurchase Program	For	
Event	Resolution	Vote Action	Voting Reason
<b>Agricultural Bank of China Ltd. EGM 29/10/2012 CHINA</b>	Resolution 1. Elect Guo Haoda as Executive Director	For	
	Resolution 2. Elect Lou Wenlong as Executive Director	For	
	Resolution 3. Elect Francis Yuen Tin-fan as Independent Non-Executive Director	For	
	Resolution 4. Elect Dai Genyou as External Supervisor	For	
	Resolution 5. Appoint PricewaterhouseCoopers Zhong Tian CPAs Limited Company and PricewaterhouseCoopers as Auditors	For	
	Resolution 6. Amend Articles of Association	For	
	Resolution 7. Approve Issuance of	For	



## Schedule of voting on company resolutions



	Subordinated Bonds of an Aggregate Principal Amount of Not More Than RMB 50 Billion		
Event	Resolution	Vote Action	Voting Reason
<b>Ashley House PLC</b> <b>AGM</b> <b>29/10/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Re-elect Sir William Wells as Director	Abstain	<ul style="list-style-type: none"> <li>Material governance concerns</li> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 3. Re-elect David Hartshorne as Director	For	
	Resolution 4. Appoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 5. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 6. Authorise Issue of Equity without Pre-emptive Rights	For	
Event	Resolution	Vote Action	Voting Reason
<b>Bendigo &amp; Adelaide Bank Ltd.</b> <b>AGM</b> <b>29/10/2012</b> <b>AUSTRALIA</b>	Resolution 2. Elect Jenny Dawson as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3. Elect Deb Radford as a Director	For	
	Resolution 4. Elect Tony Robinson as a Director	For	
	Resolution 5. Approve the Remuneration Report	For	
	Resolution 6. Approve the Amendments to the Company's Constitution	For	
Event	Resolution	Vote Action	Voting Reason
<b>CITIC Securities Co. Ltd.</b>	Resolution 1. Amend Articles Re: Profit Distribution	For	



## Schedule of voting on company resolutions



EGM 29/10/2012 CHINA	Resolution 1. Elect Wei Benhua as Independent Non-Executive Director	For	
Event	Resolution	Vote Action	Voting Reason
City of London Investment Trust Plc AGM 29/10/2012 UNITED KINGDOM	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Re-elect Philip Remnant as Director	For	
	Resolution 4. Re-elect David Brief as Director	For	
	Resolution 5. Re-elect Simon Barratt as Director	For	
	Resolution 6. Re-elect Richard Hextall as Director	For	
	Resolution 7. Elect Martin Morgan as Director	For	
	Resolution 8. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 9. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 10. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 11. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 12. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 13. Authorise Market Purchase of the Preferred Stock	For	



## Schedule of voting on company resolutions



	Resolution 14. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Intesa Sanpaolo S.p.A.</b> EGM 29/10/2012 ITALY	Resolution 1. Amend Company Bylaws	For	
Event	Resolution	Vote Action	Voting Reason
<b>Metallurgical Corp. of China Ltd.</b> EGM 29/10/2012 CHINA	Resolution 1. Approve Re-designation of Guo Wenqing as Executive Director	For (Exceptional)	
	Resolution 2. Elect Shan Zhongli as Supervisor	For (Exceptional)	
	Resolution 3. Approve Substitution Proposal in relation to the Proceeds from the A Share Offering	For	
	Resolution 4. Amend Articles of Association	For	
	Resolution 5. Amend Rules of Procedures for Board Meetings	For	
Event	Resolution	Vote Action	Voting Reason
<b>Mediobanca Banca di Credito Finanziario S.p.A.</b> AGM 27/10/2012 ITALY	Resolution 1. Approve Financial Statements, Statutory Reports, and Allocation of Income	For	
	Resolution 2. Elect Directors (Bundled)	For	
	Resolution 3. Approve Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 4. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>• Executives on Committee</li> <li>• Poor disclosure</li> </ul>
	Resolution 1. Approve Issuance of Shares up to EUR 40 million for a Private Placement Reserved to Italian	Against	<ul style="list-style-type: none"> <li>• Duration of authority too long</li> </ul>



## Schedule of voting on company resolutions



	and International Professional Investors; Amend Bylaws (Board Functioning and General Meeting Related)		
Event	Resolution	Vote Action	Voting Reason
<b>Weichai Power Co. Ltd.</b> <b>EGM</b> <b>27/10/2012</b> <b>CHINA</b>	Resolution 1. Approve Framework Agreement and the Transactions	For	
Event	Resolution	Vote Action	Voting Reason
<b>BBMG Corp.</b> <b>EGM</b> <b>26/10/2012</b> <b>CHINA</b>	Resolution 1a. Elect Jiang Weiping as Director and Approve His Service Contract and/or Appointment Letter	Abstain	<ul style="list-style-type: none"> <li>Executive Chairman</li> </ul>
	Resolution 1b. Elect Jiang Deyi as Director and Approve His Service Contract and/or Appointment Letter	For	
	Resolution 1c. Elect Shi Xijun as Director and Approve His Service Contract and/or Appointment Letter	For	
	Resolution 1d. Elect Wang Hongjun as Director and Approve His Service Contract and/or Appointment Letter	For	
	Resolution 1e. Elect Wang Shizhong as Director and Approve His Service Contract and/or Appointment Letter	For	
	Resolution 1f. Elect Yu Shiliang as Director and Approve His Service Contract and/or Appointment Letter	For (Exceptional)	
	Resolution 1g. Elect Hu Zhaoguang as Independent Non-Executive Director and Approve His Service Contract and/or Appointment Letter	For	
	Resolution 1h. Elect Zhang Chengfu as Independent Non-Executive Director	For	



## Schedule of voting on company resolutions



	and Approve His Service Contract and/or Appointment Letter		
	Resolution 1i. Elect Xu Yongmo as Independent Non-Executive Director and Approve His Service Contract and/or Appointment Letter	For	
	Resolution 1j. Elect Yip Wai Ming as Independent Non-Executive Director and Approve His Service Contract and/or Appointment Letter	For	
	Resolution 2a. Elect Liu Yi as Supervisor and Approve His Service Contract and/or Appointment Letter	For	
	Resolution 2b. Elect Li Bichi as Supervisor and Approve Her Service Contract and/or Appointment Letter	For	
	Resolution 2c. Elect Hu Jingshan as Supervisor and Approve His Service Contract and/or Appointment Letter	For	
	Resolution 2d. Elect Qian Xiaoqiang as Supervisor and Approve His Service Contract and/or Appointment Letter	For	
	Resolution 3. Approve Remuneration Standard of Directors	For	
	Resolution 4. Approve Remuneration Standard of Supervisors	For	
	Resolution 5. Amend Articles of Association of the Company	For	
	Resolution 6. Approve Issuance of Short-term Debentures and Authorize Board to Handle All Matters Related to the Issuance	For	
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>Christian Dior S.A.</b> <b>AGM</b> <b>26/10/2012</b> <b>FRANCE</b>	Resolution 1. Approve Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Auditors' Special Report on Related-Party Transactions	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 4. Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	
	Resolution 5. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines</li> </ul>
	Resolution 6. Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	For	
	Resolution 7. Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 8. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million	For	
	Resolution 9. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 10. Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year, up to EUR 80 Million Reserved for Private Placement	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 11. Authorize Board to Set Issue Price for 10 Percent Per Year of	Against	<ul style="list-style-type: none"> <li>Granted at a significant discount to market price</li> </ul>



## Schedule of voting on company resolutions



	Issued Capital Pursuant to Issue Authority without Preemptive Rights		
	Resolution 12. Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 8 to 10	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 13. Authorize Capital Increase of Up to EUR 80 Million for Future Exchange Offers	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 14. Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 15. Approve Employee Stock Purchase Plan	For	
	Resolution 16. Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 80 Million	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 17. Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 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	For	
Event	Resolution	Vote Action	Voting Reason
<b>Cofinimmo S.A.</b> <b>EGM</b> <b>26/10/2012</b> <b>BELGIUM</b>	Resolution A.II1. Approve Merger Projects	For	
	Resolution A.II2. Approve General Terms and Conditions of Merger	For	
	Resolution A.II3. Approve Issuance of Shares in Connection with Merger by	For	



## Schedule of voting on company resolutions



	Absorption		
	Resolution II4.1. Approve Merger by Absorption of IMMOPOLE DENDERMONDE	For	
	Resolution II4.2. Approve Merger by Absorption of KOSALISE	For	
	Resolution II4.3. Approve Merger by Absorption of PARKSIDE INVEST	For	
	Resolution B. Change Date of Annual Meeting	For	
	Resolution C.1. Amend Article 6.1 of Bylaws to Reflect Changes in Capital	For	
	Resolution C.2. Amend Article 19 Re: Change Date of Annual General Meeting	For	
	Resolution D. Elect Marc Hellemans as Director	For	
	Resolution E. Approve Change-of-Control Clauses	For	
	Resolution F. Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	
Event	Resolution	Vote Action	Voting Reason
<b>Cooper Industries PLC CI A Court Meeting 26/10/2012 UNITED STATES</b>	Resolution 1. Approve Scheme of Arrangement	For	
	Resolution 1. Approve Scheme of Arrangement	For	
	Resolution 2. Approve Cancellation of Capital Authorization	For	
	Resolution 3. Authority to Allot Securities and Application of Reserves	For	



## Schedule of voting on company resolutions



	Resolution 4. Amend Articles of Association	For	
	Resolution 5. Issue Shares in Connection with Acquisition	For	
	Resolution 6. Advisory Vote on Golden Parachutes	Against	<ul style="list-style-type: none"> <li>Severance provisions exceed guidelines</li> </ul>
	Resolution 7. Adjourn Meeting	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Eaton Corp.</b> <b>EGM</b> <b>26/10/2012</b> <b>UNITED STATES</b>	Resolution 1. Approve Merger Agreement	For	
	Resolution 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	For	
	Resolution 3. Advisory Vote on Golden Parachutes	Against	<ul style="list-style-type: none"> <li>Severance provisions exceed guidelines</li> </ul>
	Resolution 4. Adjourn Meeting	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Harris Corp.</b> <b>AGM</b> <b>26/10/2012</b> <b>UNITED STATES</b>	Resolution 1.01. Elect Director William M. Brown	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.02. Elect Director Peter W. Chiarelli	For	
	Resolution 1.03. Elect Director Thomas A. Dattilo	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.04. Elect Director Terry D. Growcock	For	
	Resolution 1.05. Elect Director Lewis Hay, III	For	



## Schedule of voting on company resolutions



	Resolution 1.06. Elect Director Karen Katen	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.07. Elect Director Stephen P. Kaufman	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.08. Elect Director Leslie F. Kenne	For	
	Resolution 1.09. Elect Director David B. Rickard	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.10. Elect Director James C. Stoffel	For	
	Resolution 1.11. Elect Director Gregory T. Swinton	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.12. Elect Director Hansel E. Tookes, II	For	
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Provide Right to Call Special Meeting	For	
	Resolution 4. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
Jiangsu Expressway Co. Ltd. EGM 26/10/2012 CHINA	Resolution 1. Approve Issue of Medium-term Notes	For	
	Resolution 2. Amend Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
Molex Inc. AGM 26/10/2012	Resolution 1.1. Elect Director Michelle L. Collins	For	
	Resolution 1.2. Elect Director Fred L. Krehbiel	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



<b>UNITED STATES</b>	Resolution 1.3. Elect Director David L. Landsittel	For	
	Resolution 1.4. Elect Director Joe W. Laymon	For	
	Resolution 1.5. Elect Director James S. Metcalf	For	
	Resolution 2. Ratify Auditors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Toll Holdings Ltd. AGM 26/10/2012 AUSTRALIA</b>	Resolution 2. Approve the Remuneration Report for the Year Ended June 30, 2012	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> <li>Re-testing permitted</li> </ul>
	Resolution 3. Approve the Senior Executive Option & Right Plan or Any Successor or Amended Plan	Against	<ul style="list-style-type: none"> <li>Re-testing permitted</li> </ul>
	Resolution 4. Approve the Grant of 2.08 Million Options to Brian Kruger, Managing Director of the Company	Against	<ul style="list-style-type: none"> <li>Re-testing permitted</li> </ul>
	Resolution 5. Approve the Grant of 26,573 Deferred STI Rights to Brian Kruger, Managing Director of the Company	For	
	Resolution 6. Elect Harry Boon as a Director	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Amcor Ltd. AGM 25/10/2012 AUSTRALIA</b>	Resolution 2a. Elect Graeme Liebelt as a Director	For	
	Resolution 2b. Elect John Pizzey as a Director	For	
	Resolution 2c. Elect Jeremy Sutcliffe as a Director	For	
	Resolution 3. Approve the Grant of Up to 317,000 Performance Rights and Up	For	



## Schedule of voting on company resolutions



	to 1.37 Million Options to Ken MacKenzie, Managing Director and CEO of the Company		
	Resolution 4. Approve the Adoption of the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 5. Approve the Amendments to the Company's Constitution	For	
Event	Resolution	Vote Action	Voting Reason
<b>APA Group</b> <b>AGM</b> <b>25/10/2012</b> <b>AUSTRALIA</b>	Resolution 1. Elect Leonard Bleasel as Director	For	
	Resolution 2. Elect Russell Higgins as Director	For	
	Resolution 3. Approve the Amendments to the Company's Constitution	For	
Event	Resolution	Vote Action	Voting Reason
<b>Bank Hapoalim B.M.</b> <b>EGM</b> <b>25/10/2012</b> <b>ISRAEL</b>	Resolution 1. Extend Term of Chairman and Grant Chairman Restricted Shares	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Bank of China Ltd.</b> <b>EGM</b> <b>25/10/2012</b> <b>CHINA</b>	Resolution 1. Approve Remuneration Plan for the Chairman, Executive Directors, Chairman of the Board of Supervisors and Shareholder Representative Supervisors of 2011	For	
	Resolution 2. Appoint Ernst & Young Hua Ming as Auditors and Authorize Board to Fix Their Remuneration	For	
Event	Resolution	Vote Action	Voting Reason
<b>BHP Billiton PLC</b> <b>AGM</b> <b>25/10/2012</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Elect Pat Davies as	For	



## Schedule of voting on company resolutions



UNITED KINGDOM	Director		
	Resolution 3. Re-elect Malcolm Broomhead as Director	For	
	Resolution 4. Re-elect Sir John Buchanan as Director	For	
	Resolution 5. Re-elect Carlos Cordeiro as Director	For	
	Resolution 6. Re-elect David Crawford as Director	For	
	Resolution 7. Re-elect Carolyn Hewson as Director	For	
	Resolution 8. Re-elect Marius Kloppers as Director	Against	<ul style="list-style-type: none"> <li>Poor performance</li> </ul>
	Resolution 9. Re-elect Lindsay Maxsted as Director	For	
	Resolution 10. Re-elect Wayne Murdy as Director	For	
	Resolution 11. Re-elect Keith Rumble as Director	For	
	Resolution 12. Re-elect John Schubert as Director	For	
	Resolution 13. Re-elect Shriti Vadera as Director	For	
	Resolution 14. Re-elect Jac Nasser as Director	For	
	Resolution 15. Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	
	Resolution 16. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 17. Authorise Issue of Equity	For	



## Schedule of voting on company resolutions



	without Pre-emptive Rights		
	Resolution 18. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 19. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Generous pension arrangements</li> <li>Poor performance linkage</li> </ul>
	Resolution 20. Approve the Grant of Long-Term Incentive Performance Shares to Marius Kloppers	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>China Pacific Insurance (Group) Co. Ltd. EGM 25/10/2012 CHINA</b>	Resolution 1. Amend Articles of Association	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Datang International Power Generation Co. Ltd. EGM 25/10/2012 CHINA</b>	Resolution 1a. Approve Provision of Guarantee to Liancheng Power Generation Company	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>
	Resolution 1b. Approve Provision of Guarantee to Dalian Wind Power Company	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Echo Entertainment Group Ltd. AGM 25/10/2012 AUSTRALIA</b>	Resolution 2. Approve the Adoption of the Remuneration Report	For	
	Resolution 3. Elect John O'Neill as Director	For	
	Resolution 4. Elect John Redmond as Director	For	
	Resolution 5. Elect Anne Brennan as Director	For	
	Resolution 7. Approve the Grant of CFO Performance Rights to Matthias Bekier,	For	



## Schedule of voting on company resolutions



	Chief Financial Officer and Executive Director of the Company		
Event	Resolution	Vote Action	Voting Reason
<b>Go-Ahead Group PLC</b> <b>AGM</b> <b>25/10/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Elect Nick Horler as Director	For	
	Resolution 5. Re-elect Sir Patrick Brown as Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 6. Re-elect Andrew Allner as Director	For	
	Resolution 7. Re-elect Katherine Innes Ker as Director	For	
	Resolution 8. Re-elect Rupert Pennant-Rea as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 9. Re-elect David Brown as Director	For	
	Resolution 10. Re-elect Keith Down as Director	For	
	Resolution 11. Reappoint Ernst & Young LLP as Auditors	For	
	Resolution 12. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 13. Authorise EU Political Donations and Expenditure	For	
	Resolution 14. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 15. Authorise Issue of Equity	For	



## Schedule of voting on company resolutions



	without Pre-emptive Rights		
	Resolution 16. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 17. Authorise the Company to Call EGM with Two Weeks' Notice	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Investa Office Fund EGM 25/10/2012 AUSTRALIA</b>	Resolution 1. Elect Peter Dodd as a Director	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Newcrest Mining Ltd. AGM 25/10/2012 AUSTRALIA</b>	Resolution 2a. Elect Gerard Michael Bond as a Director	For	
	Resolution 2b. Elect Vince Gauci as a Director	For	
	Resolution 3. Approve the Adoption of the Remuneration Report	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Premier Foods PLC EGM 25/10/2012 UNITED KINGDOM</b>	Resolution 1. Approve Disposal of the Sweet Spreads and Jellies Business	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Sara Lee Corp. AGM 25/10/2012 UNITED STATES</b>	Resolution 1a. Elect Director Todd A. Becker	For	
	Resolution 1b. Elect Director Christopher B. Begley	For	
	Resolution 1c. Elect Director Ellen L. Brothers	For	
	Resolution 1d. Elect Director Virgis W. Colbert	For	



## Schedule of voting on company resolutions



	Resolution 1e. Elect Director Sean M. Connolly	For	
	Resolution 1f. Elect Director Laurette T. Koellner	For	
	Resolution 1g. Elect Director Craig P. Omtvedt	For	
	Resolution 1h. Elect Director Ian Prosser	For	
	Resolution 1i. Elect Director Jonathan P. Ward	For	
	Resolution 1j. Elect Director James D. White	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 4. Approve Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Suncorp Group Ltd.</b> <b>AGM</b> <b>25/10/2012</b> <b>AUSTRALIA</b>	Resolution 1. Approve the Adoption of the Remuneration Report	For	
	Resolution 2. Approve the Grant of Up to 446,752 Performance Rights to Patrick Snowball, Managing Director and Group Chief Executive Officer of the Company	For	
	Resolution 3a. Elect Zygmunt Switkowski as a Director	For	
	Resolution 3b. Elect Ewoud Kulk as a Director	For	
	Resolution 3c. Elect Michael Cameron as a Director	For	



## Schedule of voting on company resolutions



	Resolution 3d. Elect Douglas McTaggart as a Director	For	
	Resolution 3e. Elect Audette Exel as a Director	For	
	Resolution 4. Approve the Amendments to the Company's Constitution	For	
Event	Resolution	Vote Action	Voting Reason
<b>Auckland International Airport Ltd. AGM</b> <b>24/10/2012</b> <b>NEW ZEALAND</b>	Resolution 1. Elect Justine Smyth as a Director	For	
	Resolution 2. Elect John Brabazon as a Director	For	
	Resolution 3. Elect Richard Didsbury as a Director	For	
	Resolution 4. Approve the Increase in Maximum Aggregate Fee Pool of Directors	For	
	Resolution 5. Authorize Board to Fix Remuneration of the Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Fairfax Media Ltd. AGM</b> <b>24/10/2012</b> <b>AUSTRALIA</b>	Resolution 1. Elect Michael Anderson as a Director	For	
	Resolution 2. Elect Sam Morgan as a Director	For	
	Resolution 3. Elect Jack Cowin as a Director	For	
	Resolution 4. Elect James Millar as a Director	For	
	Resolution 5. Elect Peter J. Cox as a Director	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 6. Approve the Adoption of the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor performance linkage</li> </ul>



## Schedule of voting on company resolutions



	Resolution 7. Approve the Grant of Up to A\$800,000 Worth of Performance Rights to Gregory Hywood, Chief Executive Officer of the Company	For	
Event	Resolution	Vote Action	Voting Reason
GWA Group Ltd. AGM 24/10/2012 AUSTRALIA	Resolution 1. Elect Bill Bartlett as a Director	For	
	Resolution 2. Elect Richard Thornton as a Director	For	
	Resolution 3. Approve the Adoption of the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> </ul>
	Resolution 4. Approve the Grant of 345,000 Performance Rights to Peter Crowley, Managing Director of the Company	For	
	Resolution 5. Approve the Grant of Up to 65,000 Performance Rights to Richard Thornton, Executive Director of the Company	For	
Event	Resolution	Vote Action	Voting Reason
Kone Oyj EGM 24/10/2012 FINLAND	Resolution 3. Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	
	Resolution 4. Acknowledge Proper Convening of Meeting	For	
	Resolution 5. Prepare and Approve List of Shareholders	For	
	Resolution 6. Approve Special Dividend	For	
Event	Resolution	Vote Action	Voting Reason
Parker-Hannifin Corp AGM 24/10/2012	Resolution 1.1. Elect Director Robert G. Bohn	For	
	Resolution 1.2. Elect Director Linda S.	For	



## Schedule of voting on company resolutions



UNITED STATES	Harty		
	Resolution 1.3. Elect Director William E. Kassling	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.4. Elect Director Robert J. Kohlhepp	For	
	Resolution 1.5. Elect Director Klaus-Peter Muller	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.6. Elect Director Candy M. Obourn	For	
	Resolution 1.7. Elect Director Joseph M. Scaminace	For	
	Resolution 1.8. Elect Director Wolfgang R. Schmitt	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.9. Elect Director Ake Svensson	For	
	Resolution 1.10. Elect Director James L. Wainscott	For	
	Resolution 1.11. Elect Director Donald E. Washkewicz	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 2. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> <li>Inappropriate service contract(s)</li> <li>Multiple application of the same performance target</li> </ul>
	Resolution 4. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 5. Require Independent Board Chairman	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
Seagate Technology Inc.	Resolution 1a. Elect Director Stephen J. Luczo	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>



## Schedule of voting on company resolutions



<b>AGM</b> <b>24/10/2012</b> <b>UNITED STATES</b>	Resolution 1b. Elect Director Frank J. Biondi, Jr.	For	
	Resolution 1c. Elect Director Michael R. Cannon	For	
	Resolution 1d. Elect Director Mei-Wei Cheng	For	
	Resolution 1e. Elect Director William T. Coleman	For	
	Resolution 1f. Elect Director Jay L. Geldmacher	For	
	Resolution 1g. Elect Director Seh-Woong Jeong	For	
	Resolution 1h. Elect Director Lydia M. Marshall	For	
	Resolution 1i. Elect Director Kristen M. Onken	For	
	Resolution 1j. Elect Director Chong Sup Park	For	
	Resolution 1k. Elect Director Gregorio Reyes	For	
	Resolution 1l. Elect Director Edward J. Zander	For	
	Resolution 2. Amend Employee Stock Purchase Plan	For	
	Resolution 3. Determine Price Range for Reissuance of Treasury Shares	For	
	Resolution 4. Authorize the Holding of the 2013 AGM at a Location Outside Ireland	For	
	Resolution 5. Advisory Vote to Ratify Named Executive Officers' Compensation	For	



## Schedule of voting on company resolutions



	Resolution 6. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Standard Life Investments UK Retail Park Trust</b> <b>AGM</b> <b>24/10/2012</b> <b>Channel Islands</b>	Resolution 1. approve the adoption of the accounts for the year ended 31 March 2006	For	
	Resolution 2. approve the adoption of the accounts for the year ended 31 March 2007	For	
	Resolution 3. approve the adoption of the accounts for the year ended 31 March 2008	For	
	Resolution 4. approve the adoption of the accounts for the year ended 31 March 2012	For	
Event	Resolution	Vote Action	Voting Reason
<b>Standard Life Investments UK Shopping Centre Trust</b> <b>AGM</b> <b>24/10/2012</b> <b>Channel Islands</b>	Resolution 1. Accept Financial Statements and Statutory Reports for the year ended 31 March 2006 (Voting)	For	
	Resolution 2. Accept Financial Statements and Statutory Reports for the year ended 31 March 2007 (Voting)	For	
	Resolution 3. Accept Financial Statements and Statutory Reports for the year ended 31 March 2008 (Voting)	For	
	Resolution 4. Accept Financial Statements and Statutory Reports for the year ended 31 March 2009 (Voting)	For	
	Resolution 5. Accept Financial Statements and Statutory Reports for the year ended 31 March 2012 (Voting)	For	
Event	Resolution	Vote Action	Voting Reason
<b>Tatts Group Ltd.</b>	Resolution 3. Approve the Adoption of the Remuneration Report	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>24/10/2012</b> <b>AUSTRALIA</b>	Resolution 4a. Elect Robert Bentley as a Director	For	
	Resolution 4b. Elect Harry Boon as a Director	For	
Event	Resolution	Vote Action	Voting Reason
<b>AGL Energy Ltd.</b> <b>AGM</b> <b>23/10/2012</b> <b>AUSTRALIA</b>	Resolution 2. Approve the Adoption of the Remuneration Report	Against	<ul style="list-style-type: none"> <li>LTIs too short term focussed</li> </ul>
	Resolution 3a. Elect Leslie Hosking as a Director	For	
	Resolution 3b. Elect John Stanhope as a Director	For	
	Resolution 3c. Elect Graeme Hunt as a Director	For	
	Resolution 4. Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Cree Inc.</b> <b>AGM</b> <b>23/10/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Charles M. Swoboda	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Poor handling of Board/sub-committee responsibilities</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.2. Elect Director Clyde R. Hosein	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.3. Elect Director Robert A. Ingram	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.4. Elect Director Franco Plastina	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.5. Elect Director Alan J. Ruud	Against	<ul style="list-style-type: none"> <li>Poor performance</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.6. Elect Director Robert L. Tillman	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>



## Schedule of voting on company resolutions



	Resolution 1.7. Elect Director Harvey A. Wagner	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.8. Elect Director Thomas H. Werner	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 3. Ratify Auditors	For	
	Resolution 4. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Insurance Australia Group Ltd.</b> <b>AGM</b> <b>23/10/2012</b> <b>AUSTRALIA</b>	Resolution 1. Elect Yasmin Allen as a Director	For	
	Resolution 2. Elect Hugh Fletcher as a Director	For	
	Resolution 3. Approve the Adoption of the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Inappropriate service contract(s)</li> <li>Re-testing permitted</li> </ul>
	Resolution 4. Approve the Grant of Deferred Award Rights and Executive Performance Rights to Michael Wilkins, Managing Director and Chief Executive Officer	Against	<ul style="list-style-type: none"> <li>Re-testing permitted</li> </ul>
	Resolution 5. Ratify the Previous Issue of 3.77 Million Cumulative Preference Shares to Investors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Murray Income Trust Plc</b> <b>AGM</b> <b>23/10/2012</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	



## Schedule of voting on company resolutions



<b>SCOTLAND</b>	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Elect Jean Park as Director	For	
	Resolution 5. Elect Donald Cameron as Director	For	
	Resolution 6. Re-elect Patrick Gifford as Director	For	
	Resolution 7. Re-elect Humphrey van der Klugt as Director	For	
	Resolution 8. Re-elect Neil Honebon as Director	For	
	Resolution 9. Re-elect David Woods as Director	For	
	Resolution 10. Reappoint Ernst & Young LLP as Auditors	For	
	Resolution 11. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 12. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 13. Authorise Issue of Equity without Pre-emptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 14. Authorise Market Purchase of Ordinary Shares	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Paychex Inc. AGM 23/10/2012 UNITED STATES</b>	Resolution 1a. Elect Director B. Thomas Golisano	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1b. Elect Director Joseph G. Doody	For	
	Resolution 1c. Elect Director David J. S. Flaschen	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>



## Schedule of voting on company resolutions



	Resolution 1d. Elect Director Phillip Horsley	For	
	Resolution 1e. Elect Director Grant M. Inman	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1f. Elect Director Pamela A. Joseph	For	
	Resolution 1g. Elect Director Martin Mucci	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1h. Elect Director Joseph M. Tucci	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1i. Elect Director Joseph M. Velli	For	
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
Symantec Corp. AGM 23/10/2012 UNITED STATES	Resolution 1a. Elect Director Stephen M. Bennett	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1b. Elect Director Michael A. Brown	For	
	Resolution 1c. Elect Director Frank E. Dangeard	For	
	Resolution 1d. Elect Director Stephen E. Gillett	For	
	Resolution 1e. Elect Director Geraldine B. Laybourne	For	
	Resolution 1f. Elect Director David L. Mahoney	For	
	Resolution 1g. Elect Director Robert S. Miller	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>



## Schedule of voting on company resolutions



	Resolution 1h. Elect Director Daniel H. Schulman	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1i. Elect Director V. Paul Unruh	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 4. Stock Retention/Holding Period	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Telekom Austria AG</b> <b>EGM</b> <b>23/10/2012</b> <b>AUSTRIA</b>	Resolution 1a. Increase Size of Supervisory Board by One More Member	For (Exceptional)	
	Resolution 1b. Elect Rudolf Kelmer to the Supervisory Board (Voting Item)	For (Exceptional)	
	Resolution 1c. Elect Oscar von Hauske Solis to the Supervisory Board (Voting Item)	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>WorleyParsons Ltd.</b> <b>AGM</b> <b>23/10/2012</b> <b>AUSTRALIA</b>	Resolution 2a. Elect Erich Fraunschiel as a Director	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2b. Elect Wang Xiao Bin as a Director	For (Exceptional)	
	Resolution 2c. Elect Christopher Haynes as a Director	For (Exceptional)	
	Resolution 3. Approve the Adoption of the Remuneration Report	For	
	Resolution 4. Approve the Grant of Up to 53,084 Performance Rights to Andrew Wood, Chief Executive Officer and Managing Director of the Company	For	



## Schedule of voting on company resolutions



	Resolution 5. Approve the Increase in Maximum Aggregate Fee Pool of Non-Executive Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Abcam PLC</b> <b>AGM</b> <b>22/10/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 5. Re-elect Mike Redmond as Director	For	
	Resolution 6. Re-elect Peter Keen as Director	For	
	Resolution 7. Elect Murray Hennessy as Director	For	
	Resolution 8. Elect Michael Ross as Director	For	
	Resolution 9. Amend 2005 Share Option Scheme	For	
	Resolution 10. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 11. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 12. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 2a. Elect Marissa T Peterson as a Director	For	
	Resolution 2b. Elect John Bevan as a	For	



## Schedule of voting on company resolutions



	Director		
	Resolution 3. Approve the Grant of 259,080 Performance Share Rights to Magnus Nicolin, Managing Director and Chief Executive Officer of the Company	For	
	Resolution 4. Approve the Adoption of the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> <li>Poor performance linkage</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Charter Hall Retail REIT</b> <b>EGM</b> <b>22/10/2012</b> <b>AUSTRALIA</b>	Resolution 1. Elect Alan Rattray-Wood as a Director	For	
Event	Resolution	Vote Action	Voting Reason
<b>CPL Resources PLC</b> <b>AGM</b> <b>22/10/2012</b> <b>IRELAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Dividends	For	
	Resolution 3a. Reelect Anne Heraty as Director	For	
	Resolution 3b. Reelect Josephine Tierney as Director	For	
	Resolution 3c. Reelect John Hennessy as Director	For	
	Resolution 4. Authorize Board to Fix Remuneration of Auditors	For	
	Resolution 5. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
Event	Resolution	Vote Action	Voting Reason
<b>Treasury Wine Estates Ltd.</b> <b>AGM</b> <b>22/10/2012</b>	Resolution 2. Approve the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor performance linkage</li> </ul>
	Resolution 3. Elect Peter Hearl as a	For	



## Schedule of voting on company resolutions



<b>AUSTRALIA</b>	Director		
	Resolution 4. Elect Garry Hounsell as a Director	For	
	Resolution 5. Elect Ed Chan as a Director	For	
	Resolution 6. Elect Michael Cheek as a Director	For	
	Resolution 7. Approve the Grant of 623,556 Performance Rights to David Dearie, Chief Executive Officer of the Company	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
	Resolution 8. Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Acre Fund NV</b> <b>Written resolution</b> <b>20/10/2012</b>	Resolution 1. To discharge Antoine Dellaert as Commissioner of ACRE Fund and to appoint Gijs van Dalen as his replacement	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Dechra Pharmaceuticals PLC</b> <b>AGM</b> <b>19/10/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Michael Redmond as Director	For	
	Resolution 5. Re-elect Ian Page as Director	For	
	Resolution 6. Re-elect Simon Evans as Director	For	
	Resolution 7. Re-elect Edwin Torr as	For	



## Schedule of voting on company resolutions



	Director		
	Resolution 8. Re-elect Neil Warner as Director	For	
	Resolution 9. Re-elect Dr Christopher Richards as Director	For	
	Resolution 10. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 11. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 12. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 13. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 14. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 15. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Longbow UK Real Estate Debt Instruments II Sarl AGM 19/10/2012</b>	Resolution 1. Submission of the report and the Board of Managers and the Réviseur d'Enterprises Agréé for year ended 31 March 2012	For	
	Resolution 2. Approval of the Annual Accounts for year ended 31st March 2012	For	
	Resolution 3. Allocation of the result for year ended 31 March 2012	For	
	Resolution 4. Discharge to the Board of Managers and to the Réviseur d'Enterprises Agréé	For	
	Resolution 5. Statutory Elections	For	
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>Rank Group PLC</b> <b>AGM</b> <b>19/10/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For (Exceptional)	
	Resolution 3. Approve Final Dividends	For	
	Resolution 4. Elect Colin Child as Director	For	
	Resolution 5. Elect Clive Jennings as Director	For	
	Resolution 6. Elect Sir Richard Needham as Director	For	
	Resolution 7. Re-elect Ian Burke as Director	For (Exceptional)	
	Resolution 8. Re-elect Richard Greenhalgh as Director	For	
	Resolution 9. Re-elect Owen O'Donnell as Director	For	
	Resolution 10. Re-elect Tim Scoble as Director	For	
	Resolution 11. Re-elect Bill Shannon as Director	For	
	Resolution 12. Re-elect John Warren as Director	For	
	Resolution 13. Reappoint Ernst & Young LLP as Auditors	For	
	Resolution 14. Authorise the Audit Committee to Fix Remuneration of Auditors	For	
	Resolution 15. Authorise EU Political Donations and Expenditure	For	
	Resolution 16. Authorise the Company	For	



## Schedule of voting on company resolutions



	to Call EGM with Two Weeks' Notice		
	Resolution 17. Approve Subsistence of 2010 and 2011 LTIP Share Awards	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>SkyCity Entertainment Group Ltd.</b> <b>AGM</b> <b>19/10/2012</b> <b>NEW ZEALAND</b>	Resolution 1. Elect Rod McGeoch as a Director	For	
	Resolution 2. Elect Peter Cullinane as a Director	For	
	Resolution 3. Elect Richard Didsbury as a Director	For	
	Resolution 4. Authorize the Board to Fix the Remuneration of the Auditor	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>China CITIC Bank Corp. Ltd.</b> <b>EGM</b> <b>18/10/2012</b> <b>CHINA</b>	Resolution 1. Elect Zhu Xiaohuang as Executive Director	For	
	Resolution 2. Elect Zhang Xiaowei as Non-Executive Director	For	
	Resolution 3. Elect Gonzalo Toraño Vallina as Non-Executive Director	For	
	Resolution 4. Amend Articles of Association of the Bank	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Hopewell Highway Infrastructure Ltd.</b> <b>AGM</b> <b>18/10/2012</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividends of HK\$0.16 Per Share	For	
	Resolution 3a1. Reelect Alan Ming Fai Tam as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3a2. Reelect Chung Kwong Poon as Director	For	
	Resolution 3b. Resolve Not to Fill Up	For	



## Schedule of voting on company resolutions



	Vacancy Resulting From Retirement of Philip Tsung Cheng Fei as Director		
	Resolution 3c. Authorize Board to Fix Remuneration of Directors	Against	<ul style="list-style-type: none"> <li>Performance awards to Non-Execs</li> </ul>
	Resolution 4. Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5a. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 5b. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 5c. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Hopewell Holdings Ltd.</b> <b>AGM</b> <b>18/10/2012</b> <b>HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend of HK\$0.54 Per Share	For	
	Resolution 3a1. Reelect Eddie Ping Chang Ho as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3a2. Reelect Albert Kam Yin Yeung as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3a3. Reelect Leo Kwok Kee Leung as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3a4. Reelect Eddie Wing Chuen Ho Junior as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3a5. Reelect Gordon Yen as Director	For	
	Resolution 3b. Authorize Board to Fix	Against	<ul style="list-style-type: none"> <li>Performance awards to Non-Execs</li> </ul>



## Schedule of voting on company resolutions



	Remuneration of Directors		
	Resolution 4. Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5a. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 5b. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 5c. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>IG Group Holdings PLC</b> <b>AGM</b> <b>18/10/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Excessive remuneration paid</li> <li>Lack of claw-back policy</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Jonathan Davie as Director	For	
	Resolution 5. Re-elect Peter Hetherington as Director	For	
	Resolution 6. Re-elect Christopher Hill as Director	For	
	Resolution 7. Re-elect Stephen Hill as Director	For	
	Resolution 8. Re-elect Tim Howkins as Director	For	
	Resolution 9. Re-elect Martin Jackson as Director	For	



## Schedule of voting on company resolutions



	Resolution 10. Re-elect Roger Yates as Director	For	
	Resolution 11. Reappoint PricewaterhouseCoopers LLP as Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 12. Authorise the Audit Committee to Fix Remuneration of Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 13. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 14. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 15. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 16. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Renishaw PLC</b> <b>AGM</b> <b>18/10/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Re-elect Sir David McMurtry as Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 4. Re-elect John Deer as Director	For	
	Resolution 5. Re-elect Ben Taylor as Director	For	
	Resolution 6. Re-elect Allen Roberts as Director	For	
	Resolution 7. Re-elect Geoff McFarland as Director	For	
	Resolution 8. Elect David Grant as	For	



## Schedule of voting on company resolutions



	Director		
	Resolution 9. Re-elect Bill Whiteley as Director	For	
	Resolution 10. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Lack of share ownership guidelines</li> <li>LTIs too short term focussed</li> </ul>
	Resolution 11. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 12. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 13. Authorise Market Purchase of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Sky Network Television Ltd.</b> <b>AGM</b> <b>18/10/2012</b> <b>NEW ZEALAND</b>	Resolution 1. Authorize the Board to Fix the Remuneration of PricewaterhouseCoopers as Auditors of the Company	For	
	Resolution 2. Elect Peter Macourt as a Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3. Elect John Hart as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Telecom Italia S.p.A.</b> <b>EGM</b> <b>18/10/2012</b> <b>ITALY</b>	Resolution 1. Approve Dispute Settlement with Former Executive Director Carlo Orazio Buora	For	
	Resolution 1-bis. Approve Legal Actions Against Former Executive Director Carlo Orazio Buora	For	
	Resolution 2. Approve Dispute Settlement with Former Executive	For	



## Schedule of voting on company resolutions



	Director Riccardo Ruggiero		
	Resolution 2-bis. Approve Legal Actions Against Former Executive Director Riccardo	For	
Event	Resolution	Vote Action	Voting Reason
<b>Vector Ltd. AGM 18/10/2012 NEW ZEALAND</b>	Resolution 1. Elect Alison Paterson as a Director	For	
	Resolution 2. Elect Michael Stiassny as a Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3. Authorize the Board to Fix the Remuneration of KPMG the Auditor of the Company	For	
Event	Resolution	Vote Action	Voting Reason
<b>Contact Energy Ltd. AGM 17/10/2012 NEW ZEALAND</b>	Resolution 1. Elect Bruce Beeren as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Elect Phillip Pryke as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3. Authorize the Board to Fix the Remuneration of the Auditor	For	
Event	Resolution	Vote Action	Voting Reason
<b>CSL Ltd. AGM 17/10/2012 AUSTRALIA</b>	Resolution 2a. Elect Maurice Renshaw as a Director	For	
	Resolution 2b. Elect David Anstice as a Director	For	
	Resolution 3. Approve the Adoption of Remuneration Report	For	
	Resolution 4. Approve the Adoption of a New Constitution	For	
	Resolution 5a. Amend the Company's Constitution to Insert Proportional Takeover Provisions in the New	For	



## Schedule of voting on company resolutions



	Constitution		
	Resolution 5b. Amend the Company's Constitution to Re-Insert Proportional Takeover Provisions in the Existing Constitution	For	
Event	Resolution	Vote Action	Voting Reason
<b>Diageo PLC</b> <b>AGM</b> <b>17/10/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Abstain	<ul style="list-style-type: none"> <li>Political donations made</li> </ul>
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Generous pension arrangements</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Peggy Bruzelius as Director	For	
	Resolution 5. Re-elect Laurence Danon as Director	For	
	Resolution 6. Re-elect Lord Davies of Abersoch as Director	For	
	Resolution 7. Re-elect Betsy Holden as Director	For	
	Resolution 8. Re-elect Dr Franz Humer as Director	For	
	Resolution 9. Re-elect Deirdre Mahlan as Director	For	
	Resolution 10. Re-elect Philip Scott as Director	For	
	Resolution 11. Re-elect Todd Stitzer as Director	For	
	Resolution 12. Re-elect Paul Walsh as Director	For	
	Resolution 13. Elect Ho KwonPing as Director	For	



## Schedule of voting on company resolutions



	Resolution 14. Elect Ivan Menezes as Director	For	
	Resolution 15. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 16. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 17. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 18. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 19. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 20. Authorise EU Political Donations and Expenditure	For	
	Resolution 21. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Man Group PLC Court Meeting 17/10/2012 UNITED KINGDOM</b>	Resolution 1. Approve Scheme of Arrangement	For	
	Resolution 1. Approve Introduction of Man Strategic Holdings plc as a New Holding Company of the Group	For	
	Resolution 2. Amend Articles of Association	For	
	Resolution 3. Approve Change of Company Name to Man Strategic Holdings plc	For	
	Resolution 4. Approve Reduction of Share Capital	For	



## Schedule of voting on company resolutions



	Resolution 5. Approve 2012 Long-Term Incentive Plan	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> <li>Potentially excessive awards</li> </ul>
	Resolution 6. Approve 2012 Executive Share Option Plan	Abstain	<ul style="list-style-type: none"> <li>No award limits</li> <li>Potentially excessive awards</li> </ul>
	Resolution 7. Approve 2012 Sharesave Scheme	For	
Event	Resolution	Vote Action	Voting Reason
<b>Persimmon PLC</b> <b>EGM</b> <b>17/10/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve 2012 Long Term Incentive Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Inadequate change of control provisions</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Raven Russia Ltd.</b> <b>EGM</b> <b>17/10/2012</b> <b>GUERNSEY</b>	Resolution 1. Authorise Market Purchase Pursuant to a Tender Offer	For	
Event	Resolution	Vote Action	Voting Reason
<b>Stockland Australia</b> <b>AGM</b> <b>17/10/2012</b> <b>AUSTRALIA</b>	Resolution 2. Elect Terry Williamson as a Director	For	
	Resolution 3. Elect Carolyn Hewson as a Director	For	
	Resolution 4. Appoint PricewaterhouseCoopers as Auditor of the Company	For	
	Resolution 5. Approve the Adoption of the Remuneration Report	For	
	Resolution 6. Approve the Termination Benefits Framework	For	
Event	Resolution	Vote Action	Voting Reason
<b>TELUS Corp.</b> <b>EGM</b>	Resolution 1. Approve Plan of Arrangement: Eliminate Dual Class	For	



## Schedule of voting on company resolutions



17/10/2012 CANADA	Share Structure		
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
China Petroleum & Chemical Corp. EGM 16/10/2012 CHINA	Resolution 1. Approve Connected Transaction with a Related Party	Against	<ul style="list-style-type: none"> <li>Conflicts of interest</li> </ul>
	Resolution 2. Approve Zhong Ke Guangdong Refinery Integration Project	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 3. Amend Articles of Association	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
China Resources Gas Group Ltd. EGM 16/10/2012 BERMUDA	Resolution 1. Approve Sale and Purchase Agreement and Related Transactions	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
China Telecom Corp. Ltd. EGM 16/10/2012 CHINA	Resolution 1. Approve Acquisition Agreement Between the Company and China Telecommunications Corporation and Related Transactions	For	
	Resolution 2. Approve Engineering Framework Agreement and Proposed Annual Caps	For	
	Resolution 3. Approve Ancillary Telecommunications Services Framework Agreement and Proposed Annual Caps	For	
	Resolution 4. Elect Chen Liangxian as Director and Authorize Board to Fix His Remuneration	For	
	Resolution 5. Elect Shao Chunbao as Supervisor and Authorize Supervisory Committee to Fix His Remuneration	For	



## Schedule of voting on company resolutions



	Resolution 6. Elect Hu Jing as Supervisor and Authorize Supervisory Committee to Fix His Remuneration	For	
	Resolution 7a. Amend Articles Re: Business Scope	For	
	Resolution 7b. Amend Articles Re: Supervisory Committee Composition	For	
	Resolution 7c. Authorize Board to Do Such Actions Necessary to Complete the Approval and/or Registration of the Amendmentss to the Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Cintas Corp.</b> <b>AGM</b> <b>16/10/2012</b> <b>UNITED STATES</b>	Resolution 1a. Elect Director Gerald S. Adolph	For	
	Resolution 1b. Elect Director John F. Barrett	For	
	Resolution 1c. Elect Director Melanie W. Barstad	For	
	Resolution 1d. Elect Director Richard T. Farmer	For	
	Resolution 1e. Elect Director Scott D. Farmer	For	
	Resolution 1f. Elect Director James J. Johnson	For	
	Resolution 1g. Elect Director Robert J. Kohlhepp	For	
	Resolution 1h. Elect Director Joseph Scaminace	For	
	Resolution 1i. Elect Director Ronald W. Tysoe	For	
	Resolution 2. Advisory Vote to Ratify	For	



## Schedule of voting on company resolutions



	Named Executive Officers' Compensation		
	Resolution 3. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Cochlear Ltd.</b> <b>AGM</b> <b>16/10/2012</b> <b>AUSTRALIA</b>	Resolution 1.1. Receive the Financial Statements and Statutory Reports	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns (disclosure/policy)</li> </ul>
	Resolution 2.1. Approve the Adoption of the Remuneration Report	For	
	Resolution 3.1. Elect Edward Byrne as a Director	For	
	Resolution 3.2. Elect Andrew Denver as a Director	For	
	Resolution 4.1. Approve the Grant of Securities to Christopher Roberts CEO and President of the Company	For	
	Resolution 5.1. Renew Proportional Takeover Provisions	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Energetix Group PLC</b> <b>EGM</b> <b>16/10/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Capital Raising	For	
	Resolution 2. Approve Capital Raising	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Haier Electronics Group Co. Ltd.</b> <b>EGM</b> <b>16/10/2012</b> <b>BERMUDA</b>	Resolution 1. Approve Logistics Services Agreement Logistics Services Cap and Related Transactions	For	
	Resolution 2. Approve Products Procurement Agreement Products Procurement Cap and Related Transactions	For	



## Schedule of voting on company resolutions



	Resolution 3. Approve Materials Procurement Agreement Materials Procurement Cap and Related Transactions	For	
	Resolution 4. Approve Export Agreement Export Cap and Related Transactions	For	
	Resolution 5. Authorize any One Director or any Two Directors or One Director and the Company Secretary to Do All Such Acts Necessary to Implement the Aforesaid Agreements and Related Transactions	For	
Event	Resolution	Vote Action	Voting Reason
<b>News Corp. CI A AGM 16/10/2012 UNITED STATES</b>	Resolution 1.1. Elect Director Jose María Aznar	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> <li>Poor handling of Board/sub-committee responsibilities</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.2. Elect Director Natalie Bancroft	Against	<ul style="list-style-type: none"> <li>Board skills and balance</li> <li>Material governance concerns</li> <li>Poor handling of Board/sub-committee responsibilities</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.3. Elect Director Peter L. Barnes	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> <li>Poor handling of Board/sub-committee responsibilities</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.4. Elect Director James W. Breyer	For (Exceptional)	
	Resolution 1.5. Elect Director Chase Carey	Abstain	<ul style="list-style-type: none"> <li>Material governance concerns</li> <li>Poor handling of Board/sub-committee responsibilities</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.6. Elect Director Elaine L.	For (Exceptional)	



## Schedule of voting on company resolutions



	Chao		
	Resolution 1.7. Elect Director David F. DeVoe	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> <li>Poor handling of Board/sub-committee responsibilities</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.8. Elect Director Viet Dinh	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> <li>Poor handling of Board/sub-committee responsibilities</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.9. Elect Director Roderick I. Eddington	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> <li>Not independent and lack of independence on Board</li> <li>Poor handling of Board/sub-committee responsibilities</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.10. Elect Director Joel I. Klein	For (Exceptional)	
	Resolution 1.11. Elect Director James R. Murdoch	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> <li>Poor handling of Board/sub-committee responsibilities</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.12. Elect Director K. Rupert Murdoch	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Material governance concerns</li> <li>Poor handling of Board/sub-committee responsibilities</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.13. Elect Director Lachlan K. Murdoch	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> <li>Poor handling of Board/sub-committee responsibilities</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.14. Elect Director Alvaro Uribe	For (Exceptional)	
	Resolution 2. Ratify Auditors	Abstain	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Poor performance linkage</li> </ul>



## Schedule of voting on company resolutions



	Resolution 4. Require Independent Board Chairman	For (Exceptional)	
	Resolution 5. Reduce Supermajority Vote Requirement	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 6. Eliminate the Company's Dual Class Capital Structure	For (Exceptional)	
	Resolution 7. Please vote FOR if Stock is Owned of Record or Beneficially by a U.S. Stockholder Or vote AGAINST if Such Stock is Owned of Record or Beneficially by a Non-U.S. Stockholder	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Telstra Corp. Ltd.</b> <b>AGM</b> <b>16/10/2012</b> <b>AUSTRALIA</b>	Resolution 3a. Elect Timothy Chen as Director	For	
	Resolution 3b. Elect Geoffrey Cousins as Director	For	
	Resolution 3c. Elect Russell Higgins as Director	For	
	Resolution 3d. Elect Margaret Seale as Director	For	
	Resolution 3e. Elect Steven Vamos as Director	For	
	Resolution 3f. Elect John Zeglis as Director	For	
	Resolution 4. Approve the Increase in Aggregate Remuneration of Non-Executive Directors	For	
	Resolution 5. Approve the Issuance of 1.39 Million Performance Rights to David Thodey CEO of the Company	For	



## Schedule of voting on company resolutions



	Resolution 6. Approve the Remuneration Report	For	
Event	Resolution	Vote Action	Voting Reason
<b>Inner Mongolia Yitai Coal Co. Ltd.</b> <b>EGM</b> <b>15/10/2012</b> <b>CHINA</b>	Resolution 1. Approve Issuance of Medium Term Notes	For	
	Resolution 2. Approve Modification of Registered Capital	For	
	Resolution 3. Amend Articles of Association	For	
	Resolution 4. Appoint Zhang Guisheng as Supervisor	For	
	Resolution 5. Approve Adjustment to the Annual Allowance of Independent Non-Executive Directors	For (Exceptional)	
	Resolution 6. Approve Adjustment to the Annual Allowance of Independent Supervisors	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>McBride PLC</b> <b>AGM</b> <b>15/10/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Re-elect Iain Napier as Director	For	
	Resolution 4. Re-elect Richard Armitage as Director	For	
	Resolution 5. Re-elect Christopher Bull as Director	For	
	Resolution 6. Re-elect Robert Lee as Director	For	
	Resolution 7. Re-elect Sandra Turner as Director	For	



## Schedule of voting on company resolutions



	Resolution 8. Elect Neil Harrington as Director	For	
	Resolution 9. Appoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 10. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 11. Authorise EU Political Donations and Expenditure	For	
	Resolution 12. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 13. Approve Bonus Issue of B Shares	For	
	Resolution 14. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 15. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 16. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
Aluminum Corp. of China Ltd. EGM 12/10/2012 CHINA	Resolution 1. Approve Provision of Guarantees to Chalco Trading (HK)	For	
	Resolution 2. Adopt Shareholders' Return Plan	For	
	Resolution 3a. Approve Adjustment of Number of A Shares to be Issued Under the A Share Issue	For	
	Resolution 1a. Approve Adjustment of Number of A Shares to be Issued Under the A Share Issue	For	
	Resolution 3b. Approve Adjustment of Pricing Basis Date Under the A Share	For	



## Schedule of voting on company resolutions



	Issue		
	Resolution 1b. Approve Adjustment of Pricing Basis Date Under the A Share Issue	For	
	Resolution 3c. Approve Adjustment in Validity Period of Resolutions Under the A Share Issue	For	
	Resolution 1c. Approve Adjustment in Validity Period of Resolutions Under the A Share Issue	For	
	Resolution 4. Approve Changes to the Detailed Plan Under the A Share Issue	For	
	Resolution 2. Approve Changes to the Detailed Plan Under the A Share Issue	For	
	Resolution 5. Approve Extension of the Period of Authorization to the Board to Deal with Specific Matters in Relation to the A Share Issue	For	
	Resolution 3. Approve Extension of the Period of Authorization to the Board to Deal with Specific Matters in Relation to the A Share Issue	For	
	Resolution 6. Amend Articles of Association	For	
	Resolution 7. Approve Increase in the Amount of Issuance of Debt Financing Instruments	For	
Event	Resolution	Vote Action	Voting Reason
Anhui Expressway Co. Ltd. EGM 12/10/2012 CHINA	Resolution 1. Approve Capital Increase of Anhui Ning Xuan Hang Expressway Investment Company Ltd.	For	
	Resolution 2. Approve Road Management Services Provided to	For	



## Schedule of voting on company resolutions



	Anhui Expressway Holding Group Company Ltd.		
	Resolution 3. Approve Lease of Premises to Anhui Expressway Holding Group Company Ltd.	For	
Event	Resolution	Vote Action	Voting Reason
<b>GuocoLand Ltd. AGM 12/10/2012 SINGAPORE</b>	Resolution 1. Declare First and Final Dividend	For	
	Resolution 2. Approve Directors' Fees of SGD 452,000 for the Financial Year Ended June 30, 2012	For	
	Resolution 3. Reelect Timothy Teo as Director	For	
	Resolution 4. Reelect Abdullah Bin Tarmugi as Director	For	
	Resolution 5. Reelect Reggie Thein as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 7a. Approve Issuance of Shares and Grant of Options Pursuant to the GuocoLand Ltd. Executives' Share Option Scheme 2008	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 7b. Approve Issuance of Shares without Preemptive Rights	For	
	Resolution 1. Authorize Share Repurchase Program	For	
Event	Resolution	Vote Action	Voting Reason
<b>Shandong Weigao Group Medical Polymer Co. Ltd. EGM</b>	Resolution 1. Approve Interim Dividend of RMB 0.033 Per Share	For	



## Schedule of voting on company resolutions



12/10/2012 CHINA			
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
Zhejiang Expressway Co. Ltd. EGM 12/10/2012 CHINA	Resolution 1. Declare Interim Dividend of RMB 0.06 Per Share	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
Bezeq the Israeli Telecommunication Corp. Ltd. EGM 11/10/2012 ISRAEL	Resolution 1. Elect Yair David as Director	For	
	Resolution 2. Approve Indemnification of Yair David	For	
	Resolution 3. Expand and Extend Transaction with Related Party	For	
	Resolution 3a. Vote FOR If You Have a Personal Interest in the Previous Item; Vote AGAINST If You Do NOT Have a Personal Interest in the Previous Item	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
Brambles Ltd. AGM 11/10/2012 AUSTRALIA	Resolution 2. Approve the Remuneration Report	For	
	Resolution 3. Elect Douglas Gordon Duncan as a Director	For	
	Resolution 4. Elect David Peter Gosnell as a Director	For	
	Resolution 5. Elect Tahira Hassan as a Director	For	
	Resolution 6. Elect Graham John Kraehe as a Director	For	
	Resolution 7. Elect Stephen Paul Johns as a Director	For	



## Schedule of voting on company resolutions



	Resolution 8. Elect Sarah Carolyn Hailes Kay as a Director	For	
	Resolution 9. Elect Brian Martin Schwartz as a Director	For	
	Resolution 10. Approve the Increase in Aggregate Remuneration of Non-Executive Directors	For	
Event	Resolution	Vote Action	Voting Reason
Citycon Oyj EGM 11/10/2012 FINLAND	Resolution 3. Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	
	Resolution 4. Acknowledge Proper Convening of Meeting	For	
	Resolution 5. Prepare and Approve List of Shareholders	For	
	Resolution 6. Elect Yuval Yanai as Director	For	
Event	Resolution	Vote Action	Voting Reason
Etablissements Franz Colruyt N.V. EGM 11/10/2012 BELGIUM	Resolution 3. Approve Employee Stock Purchase Plan Up To 1,000,000 Shares	For	
	Resolution 4. Approve Fixing of the Price of Shares to Be Issued	For	
	Resolution 5. Eliminate Preemptive Rights Re: Item 3	For	
	Resolution 6. Approve Increase of Capital following Issuance of Equity without Preemptive Rights Re: Item 3	For	
	Resolution 7. Approve Subscription Period Re: Item 3	For	
	Resolution 8. Authorize Board to Implement Approved Resolutions and Fill Required Documents/Formalities at	For	



## Schedule of voting on company resolutions



	Trade Registry		
Event	Resolution	Vote Action	Voting Reason
<b>Goodwin PLC</b> <b>AGM</b> <b>11/10/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Re-elect Matthew Goodwin as Director	Abstain	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 4. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> <li>No formal committee</li> </ul>
	Resolution 5. Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	
Event	Resolution	Vote Action	Voting Reason
<b>Kabel Deutschland Holding AG</b> <b>AGM</b> <b>11/10/2012</b> <b>GERMANY</b>	Resolution 2. Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	
	Resolution 3. Approve Discharge of Management Board for Fiscal 2011/2012	For	
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2011/2012	For	
	Resolution 5. Ratify Ernst & Young GmbH as Auditors for Fiscal 2012/2013	For	
	Resolution 6a. Elect Antoinette Aris to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6b. Elect Catherine Muehleemann to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6c. Elect Paul Stodden to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6d. Elect Torsten Winkler to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>



## Schedule of voting on company resolutions



	Resolution 7. Approve Affiliation Agreement with Subsidiary Kabel Deutschland Vertrieb und Service GmbH	For	
Event	Resolution	Vote Action	Voting Reason
<b>Oesterreichische Post AG</b> <b>EGM</b> <b>11/10/2012</b> <b>AUSTRIA</b>	Resolution 1. Elect Supervisory Board Member	For	
Event	Resolution	Vote Action	Voting Reason
<b>Standard Life UK Smaller Companies Trust Plc</b> <b>AGM</b> <b>11/10/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Donald MacDonald as Director	For	
	Resolution 5. Re-elect David Woods as Director	For	
	Resolution 6. Re-elect Lynn Ruddick as Director	For	
	Resolution 7. Re-elect Carol Ferguson as Director	For	
	Resolution 8. Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 9. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 10. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 11. Authorise Market Purchase of Ordinary Shares	For	



## Schedule of voting on company resolutions



	Resolution 12. Authorise Directors to Sell or Transfer Out of Treasury Ordinary Shares for Cash	Against	<ul style="list-style-type: none"> <li>Granted at a discount to NAV (investment trusts)</li> </ul>
	Resolution 14. Authorise the Company to Call EGM with Two Weeks' Notice	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Henderson European Outlet Mall Fund</b> <b>Written resolution</b> <b>10/10/2012</b>	Resolution 1. To terminate the appointment of Cushman & Wakefield as the current valuer and appoint CBRE	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Banca Monte dei Paschi di Siena S.p.A.</b> <b>EGM</b> <b>09/10/2012</b> <b>ITALY</b>	Resolution 1. Approve Creation of EUR 1 Billion to Service Capital Increase and/or Convertible Bond Issuance without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> <li>Duration of authority too long</li> </ul>
	Resolution 2. Amend Company Bylaws	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Jupiter European Opportunities Trust PLC</b> <b>AGM</b> <b>09/10/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Re-elect Hugh Priestley as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. Re-elect Alexander Darwall as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Re-elect John Wallinger as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Re-elect Philip Best as Director	For	
	Resolution 7. Elect Andrew Sutch as Director	For	
	Resolution 8. Reappoint Ernst & Young LLP as Auditors	For	



## Schedule of voting on company resolutions



	Resolution 9. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 10. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 11. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 12. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 13. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Majedie Investments PLC</b> <b>EGM</b> <b>09/10/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Change of Company's Investment Policy and Adopt the Revised Investment Policy	For	
Event	Resolution	Vote Action	Voting Reason
<b>OMV AG</b> <b>EGM</b> <b>09/10/2012</b> <b>AUSTRIA</b>	Resolution 1. Elect Supervisory Board Member	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Procter &amp; Gamble Co.</b> <b>AGM</b> <b>09/10/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Angela F. Braly	For	
	Resolution 1.2. Elect Director Kenneth I. Chenault	For	
	Resolution 1.3. Elect Director Scott D. Cook	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.4. Elect Director Susan Desmond-Hellmann	For	
	Resolution 1.5. Elect Director Robert A. McDonald	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Resolution 1.6. Elect Director W. James McNerney Jr.	For	
	Resolution 1.7. Elect Director Johnathan A. Rodgers	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.8. Elect Director Margaret C. Whitman	For	
	Resolution 1.9. Elect Director Mary Agnes Wilderotter	For	
	Resolution 1.10. Elect Director Patricia A. Woertz	For	
	Resolution 1.11. Elect Director Ernesto Zedillo	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 4. Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 5. Report on Adopting Extended Producer Responsibility Policy	For (Exceptional)	
	Resolution 6. Reduce Supermajority Vote Requirement	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>InterContinental Hotels Group PLC</b> <b>EGM</b> <b>08/10/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Return of Cash to Shareholders Through Payment of Special Dividend and Share Consolidation	For	
	Resolution 2. Authorise Market	For	



## Schedule of voting on company resolutions



	Purchase of New Ordinary Shares		
Event	Resolution	Vote Action	Voting Reason
<b>Zhaojin Mining Industry Co. Ltd. EGM 08/10/2012 CHINA</b>	Resolution 1. Approve Proposed Issue of Short Term Bonds	For	
Event	Resolution	Vote Action	Voting Reason
<b>Alimentation Couche Tard Inc. (CI B) AGM 05/10/2012 CANADA</b>	Resolution 1.1. Elect Director Alain Bouchard	For	
	Resolution 1.2. Elect Director Nathalie Bourque	For	
	Resolution 1.3. Elect Director Jacques D'Amours	For	
	Resolution 1.4. Elect Director Roger Desrosiers	For	
	Resolution 1.5. Elect Director Jean Elie	For	
	Resolution 1.6. Elect Director Richard Fortin	For	
	Resolution 1.7. Elect Director Melanie Kau	For	
	Resolution 1.8. Elect Director Real Plourde	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.9. Elect Director Jean-Pierre Sauriol	For	
	Resolution 1.10. Elect Director Jean Turmel	For	
	Resolution 2. Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 3. Amend Articles	For	



## Schedule of voting on company resolutions



	Resolution 4. SP1: Seperate Vote for Election of Directors	For (Exceptional)	
	Resolution 5. SP2: Require Independent Board Chairman	For (Exceptional)	
	Resolution 6. SP3: Advisory Vote to Ratify Named Executive Officers' Compensation	For (Exceptional)	
	Resolution 7. SP4: Adopt Governance Rules to Ensure Minority Shareholders Have Reasonable Impact	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 8. SP5: Require a Majority Vote for the Election of Directors	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>ASX Ltd.</b> <b>AGM</b> <b>05/10/2012</b> <b>AUSTRALIA</b>	Resolution 3a. Elect Roderic Holliday-Smith as a Director	For	
	Resolution 3b. Elect Peter Marriott as a Director	For	
	Resolution 3c. Elect Jillian Segal as a Director	For	
	Resolution 3d. Elect Peter Warne as a Director	For	
	Resolution 3e. Elect Heather Ridout as a Director	For	
	Resolution 4a. Approve the Grant of Up to A\$750,000 Worth of 2011 Performance Rights to Elmer Funke Kupper, Managing Director and CEO of the Company	For	
	Resolution 4b. Approve the Grant of Up to A\$750,000 Worth of 2012 Performance Rights to Elmer Funke Kupper, Managing Director and CEO of the Company	For	



## Schedule of voting on company resolutions



	Resolution 5. Approve the Remuneration Report	For	
	Resolution 6. Approve the Increase in Aggregate Remuneration of Non-Executive Directors	For	
	Resolution 7. Approve the Amendments to the Constitution	For	
Event	Resolution	Vote Action	Voting Reason
<b>GCP Infrastructure Investments Ltd. EGM 05/10/2012 JERSEY</b>	Resolution 1. Increase Authorized Share Capital by the Creation of 100,000,000 Ordinary Shares and 50,000,000 C Shares	For	
	Resolution 2. Approve Capital Raising	For	
Event	Resolution	Vote Action	Voting Reason
<b>Henderson Smaller Companies Investment Trust AGM 05/10/2012 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Keith Percy as Director	For	
	Resolution 5. Re-elect James Nelson as Director	For	
	Resolution 6. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 7. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 8. Authorise Specific Purchase of the Preference Stock Units by the Company	For	
	Resolution 9. Authorise Market	For	



## Schedule of voting on company resolutions



	Purchase of Ordinary Shares		
Event	Resolution	Vote Action	Voting Reason
<b>Immofinanz AG</b> <b>AGM</b> <b>05/10/2012</b> <b>AUSTRIA</b>	Resolution 2. Approve Allocation of Income for Fiscal 2011/2012	For	
	Resolution 3. Approve Discharge of Management Board for Fiscal 2011/2012	For	
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2011/2012	For	
	Resolution 5. Approve Remuneration of Supervisory Board Members for Fiscal 2011/2012	For	
	Resolution 6. Ratify Auditors for Fiscal 2012/2013	For	
	Resolution 7a. Approve Decrease in Size of Supervisory Board from Eight to Seven Members	For	
	Resolution 7b. Elect Herbert Kofler as Supervisory Board Member	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 8. Amend Articles Re: Compliance with Austrian Company Law Amendment Act 2011	For	
	Resolution 9. Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines</li> <li>Authority lasts longer than one year</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>F&amp;C U.S. Smaller Companies PLC</b> <b>AGM</b> <b>04/10/2012</b> <b>SCOTLAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Re-elect Norman Bachop as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Resolution 4. Re-elect Peter Barton as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Re-elect Gordon Grender as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Re-elect Clive Parritt as Director	For	
	Resolution 7. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 8. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 9. Authorise Issue of Equity with and without Pre-emptive Rights	For	
	Resolution 10. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 11. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>IFR Capital AGM 04/10/2012 CYPRUS</b>	Resolution 1. Receive The Directors' and Auditors' Reports and Audited Financial Statements For FY 2011	For	
	Resolution 2. Reelect Christos Theodoulou as Director	For	
	Resolution 3. Approve Director Remuneration	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 4. Approve Appointment of PricewaterhouseCoopers as Auditors and Authorize Board to Fix their Remuneration	For	
Event	Resolution	Vote Action	Voting Reason
<b>Junction Unit Trust (The)</b>	Resolution 1a. Approve Amendments to the Trust Instrument of the Unit Trust	For	



## Schedule of voting on company resolutions



<b>EGM</b> <b>04/10/2012</b>	Resolution 1b. Authorise Aviva Investors Jersey Unit Trusts Management Limited ("Present Manager") and BNP Paribas Jersey Trust Corporation Limited ("Present Trustee") to Execute a Supplemental Trust Instrument to Give Effect to the Trust Instrument Amend	For	
	Resolution 1c. Appoint Dominion Corporate Trustees Limited as the New Managing Trustee of the Unit Trust	For	
	Resolution 1d. Sanction Dominion Corporate Trustees Limited to Provide Administrative Services in Respect of the Unit Trust in Place of State Treet (Jersey) Limited	For	
	Resolution 1e. Terminate the Existing Administration Agreement with State Street (Jersey) Limited	For	
	Resolution 1f. Terminate the Appointment of Aviva Investors Global Services Limited as Sub-Appointee	For	
	Resolution 1g. Authorise the Present Trustee and Present Manager to Do Certain Actions in Connection with the Passing of the Resolutions	For	
	Resolution 1h. Approve and Ratify the Entry by the Present Trustee into Loan Arrangements with the Junction Limited Partnership and Waive Any Rights Against Present Trustee and Present Manager for Non-Compliance of Clause 7 of the Trust Instrument	For	
Event	Resolution	Vote Action	Voting Reason
Mosaic Co.	Resolution 1.1. Elect Director Phyllis E.	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>04/10/2012</b> <b>UNITED STATES</b>	Cochran		
	Resolution 1.2. Elect Director Gregory L. Ebel	For	
	Resolution 1.3. Elect Director Robert L. Lumpkins	For	
	Resolution 1.4. Elect Director William T. Monahan	For	
	Resolution 2. Elect Director Harold H. Mackay	For	
	Resolution 3. Ratify Auditors	For	
	Resolution 4. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Public Power Corp. S.A.</b> <b>EGM</b> <b>04/10/2012</b> <b>GREECE</b>	Resolution 1. Approve the Draft Gas Supply Contract Between the Company and DEPA S.A.	For	
	Resolution 2. Approve the Draft Settlement Agreement Between the Company and DEPA S.A.	For	
	Resolution 3. Approve the Draft Agreement with the Hellenic Republic Asset Development Fund	For	
	Resolution 4. Other Business	Against	<ul style="list-style-type: none"> <li>Inappropriate proposal</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Sunoco Inc.</b> <b>EGM</b> <b>04/10/2012</b> <b>UNITED STATES</b>	Resolution 1. Approve Merger Agreement	For	
	Resolution 2. Advisory Vote on Golden Parachutes	Against	<ul style="list-style-type: none"> <li>Severance provisions exceed guidelines</li> </ul>
	Resolution 3. Adjourn Meeting	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>



## Schedule of voting on company resolutions



<b>Transurban Group</b> <b>AGM</b> <b>04/10/2012</b> <b>AUSTRALIA</b>	Resolution 2a. Elect Ian Smith as a Director of Transurban Holdings Limited and Transurban International Limited	For	
	Resolution 2b. Elect Christine O'Reilly as a Director of Transurban Holdings Limited and Transurban International Limited	For	
	Resolution 2c. Elect Neil Chatfield as a Director of Transurban Holdings Limited and Transurban International Limited	For	
	Resolution 2d. Elect Robert Edgar as a Director of Transurban Holdings Limited and Transurban International Limited	For	
	Resolution 2e. Elect Rodney Slater as a Director of Transurban Holdings Limited and Transurban International Limited	For	
	Resolution 3. Approve the Adoption of the Remuneration Report of Transurban Holdings Limited and Transurban International Limited	For	
	Resolution 4. Approve the Grant of Up to 448,400 Performance Awards to Scott Charlton, CEO of the Company	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Irish Continental Group PLC</b> <b>EGM</b> <b>02/10/2012</b> <b>IRELAND</b>	Resolution 1. Authorise Share Repurchase Program Pursuant to the Tender Offer	For	
	Resolution 2a. Authorise John McGuckian to Participate in the Tender Offer	For	
	Resolution 2b. Authorise Eamonn Rothwell to Participate in the Tender Offer	For	



## Schedule of voting on company resolutions



	Resolution 2c. Authorise Garry O'Dea to Participate in the Tender Offer	For	
	Resolution 2d. Authorise Anthony Kelly to Participate in the Tender Offer	For	
Event	Resolution	Vote Action	Voting Reason
<b>Threadneedle Strategic Property Fund IV Trust AGM 02/10/2012</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Reappoint PricewaterhouseCoopers CI LLP as Auditors	For	
	Resolution 3. Authorise Board to Fix Remuneration of Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>2 Ergo Group PLC EGM 01/10/2012 UNITED KINGDOM</b>	Resolution 1. Approve Capital Raising	For	
	Resolution 2. Approve Capital Raising	For	
Event	Resolution	Vote Action	Voting Reason
<b>City of London Investment Group PLC AGM 01/10/2012 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>• Inappropriate service contract(s)</li> <li>• Lack of claw-back policy</li> <li>• Lack of share ownership guidelines</li> <li>• Poor performance linkage</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Elect Lynn Ruddick as Director	For	
	Resolution 5. Re-elect Tom Griffith as Director	For	
	Resolution 6. Re-elect Barry Olliff as Director	For	



## Schedule of voting on company resolutions



	Resolution 7. Reappoint Moore Stephens LLP as Auditors	For	
	Resolution 8. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 9. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 10. Authorise Trustees of the Employee Benefit Trust to Hold Ordinary Shares in the Capital of the Company for and on Behalf of the ESOP	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 11. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 12. Authorise Market Purchase of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Zetar PLC</b> <b>AGM</b> <b>01/10/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Dividend	For	
	Resolution 3. Re-elect Marion Sears as Director	For	
	Resolution 4. Re-elect Ian Blackburn as Director	For	
	Resolution 5. Reappoint Grant Thornton LLP as Auditors	For	
	Resolution 6. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 7. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 8. Authorise Issue of Equity without Pre-emptive Rights	For (Exceptional)	



## Schedule of voting on company resolutions



	Resolution 9. Authorise Market Purchase of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
Air New Zealand Ltd. AGM 28/09/2012 NEW ZEALAND	Resolution 1. Elect Roger France as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Elect Warren Larsen as a Director	For	
Event	Resolution	Vote Action	Voting Reason
Entertainment One Ltd	Resolution 1. Authority to Allot New Common Shares	For	
	Resolution 2. Authority to Disapply Pre-Emption Rights	For	
	Resolution 3. Other Business	Against	<ul style="list-style-type: none"> <li>Inappropriate proposal</li> </ul>
Event	Resolution	Vote Action	Voting Reason
Fraser & Neave Ltd. EGM 28/09/2012 SINGAPORE	Resolution 1. Approve Disposal of the Company's Interests in Asia Pacific Breweries Limited and Asia Pacific Investment Pte Limited	For	
	Resolution 2. Approve Proposed Capital Reduction	For	
Event	Resolution	Vote Action	Voting Reason
Parkson Retail Group Ltd. EGM 28/09/2012 CAYMAN ISLANDS	Resolution 1. Approve Sale and Purchase Agreement Entered between East Crest International Ltd. and Grand Parkson Retail Group Ltd.	For	
Event	Resolution	Vote Action	Voting Reason
Shanghai Electric Group Co. Ltd. EGM 28/09/2012 CHINA	Resolution 1. Approve SEICB Equity Transfer Agreement and Related Transactions	For	
	Resolution 2. Approve SEL Equity Transfer Agreement and Related Transactions	For	



## Schedule of voting on company resolutions



	Resolution 3. Approve Revised Annual Caps Under the SEC Framework Purchase Agreement	For	
	Resolution 4. Approve Provision of Guarantee by the Company to Shanghai Electric Leasing Co., Ltd.	For	
	Resolution 5. Approve Bonds Issue in the Aggregate Amount of Up to RMB 4 Billion	For	
	Resolution 6. Authorize Board to Deal with All Matters in Relation to the Bonds Issue	For	
Event	Resolution	Vote Action	Voting Reason
<b>Telecom Corp. of New Zealand (AUST Listing) AGM 28/09/2012 NEW ZEALAND</b>	Resolution 1. Authorize Board to Fix the Remuneration of KPMG, the Auditors of the Company	For	
	Resolution 2. Elect Mark Verbiest as a Director	For	
	Resolution 3. Elect Paul Berriman as a Director	For	
	Resolution 4. Elect Simon Moutter as a Director	For	
	Resolution 5. Approve the Issuance of Up to 1 Million Shares to Simon Moutter, Chief Executive Officer of the Company	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> <li>LTIs too short term focussed</li> </ul>
	Resolution 6. Approve the Issuance of Up to 2.5 Million Share Rights to Simon Moutter, Chief Executive Officer of the Company	Against	<ul style="list-style-type: none"> <li>LTIs too short term focussed</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Aozora Bank Ltd.</b>	Resolution 1. Approve Capital Reduction	For	



## Schedule of voting on company resolutions



<b>EGM</b> <b>27/09/2012</b> <b>JAPAN</b>	Resolution 2. Authorize Class Hei Preferred Share Repurchase Program	For	
	Resolution 3. Amend Articles to Amend Provisions on Preferred Shares	For	
	Resolution 4. Elect Director Tanabe, Masaki	For	
	Resolution 5. Amend Articles to Amend Provisions on Preferred Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Bglobal PLC</b> <b>AGM</b> <b>27/09/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 2. Re-elect Nick Kennedy as Director	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> <li>Poor performance</li> </ul>
	Resolution 3. Re-elect Tim Jackson-Smith as Director	Against	<ul style="list-style-type: none"> <li>Poor performance</li> </ul>
	Resolution 4. Reappoint Baker Tilly UK Audit LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 5. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 6. Authorise Issue of Equity without Pre-emptive Rights	For	
Event	Resolution	Vote Action	Voting Reason
<b>Ecofin Water &amp; Power Opportunities PLC</b> <b>EGM</b> <b>27/09/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Cancellation of the Subscription Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Open Text Corp.</b> <b>AGM</b> <b>27/09/2012</b>	Resolution 1.1. Elect Director P. Thomas Jenkins	For	
	Resolution 1.2. Elect Director Mark	For	



## Schedule of voting on company resolutions



<b>CANADA</b>	Barrenechea		
	Resolution 1.3. Elect Director Randy Fowle	For	
	Resolution 1.4. Elect Director Gail Hamilton	For	
	Resolution 1.5. Elect Director Brian J. Jackman	For	
	Resolution 1.6. Elect Director Stephen J. Sadler	For	
	Resolution 1.7. Elect Director Michael Slaunwhite	For	
	Resolution 1.8. Elect Director Katharine B. Stevenson	For	
	Resolution 1.9. Elect Director Deborah Weinstein	For	
	Resolution 2. Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 3. Amend Stock Option Plan	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>ULVAC Inc. AGM 27/09/2012 JAPAN</b>	Resolution 1. Amend Articles To Increase Authorized Capital - Create Classes A and B Shares	For	
	Resolution 2. Approve Issuance of Class A Shares for a Private Placement	For	
	Resolution 3. Approve Accounting Transfers	For	
	Resolution 4.1. Elect Director Suwa, Hidenori	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 4.2. Elect Director Obitnata, Hisaharu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Resolution 4.3. Elect Director Sunaga, Yoshio	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 4.4. Elect Director Matsudai, Masasuke	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 4.5. Elect Director Odagi, Hideyuki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 4.6. Elect Director Minagawa, Takashi	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4.7. Elect Director Ikeda, Shuuzo	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Appoint Statutory Auditor Machidori, Hironobu	For	
Event	Resolution	Vote Action	Voting Reason
<b>Absolute Return Trust Ltd.</b> <b>AGM</b> <b>26/09/2012</b> <b>GUERNSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Ratify KPMG Channel Islands Limited as Auditors	For	
	Resolution 3. Authorize Board to Fix Remuneration of Auditors	For	
	Resolution 4. Reelect Graham Harrison as a Director	For	
	Resolution 5. Reelect Nicholas Moss as a Director	For	
	Resolution 6. Reelect Robert King as a Director	For	
Event	Resolution	Vote Action	Voting Reason
<b>Don Quijote Co. Ltd.</b> <b>AGM</b> <b>26/09/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 21	For	
	Resolution 2. Amend Articles To Increase Maximum Number of Statutory Auditors	For	



## Schedule of voting on company resolutions



	Resolution 3.1. Elect Director Yasuda, Takao	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.2. Elect Director Narusawa, Junji	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.3. Elect Director Takahashi, Mitsuo	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.4. Elect Director Ohara, Koji	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.5. Elect Director Yoshida, Naoki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 4. Appoint Statutory Auditor Otoshi, Koichi	For	
Event	Resolution	Vote Action	Voting Reason
<b>Etablissementen Franz Colruyt N.V.</b> <b>AGM</b> <b>26/09/2012</b> <b>BELGIUM</b>	Resolution 1. Receive and Approve Directors' and Auditors' Reports, and Report of the Works Council	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Performance awards to Non-Execs</li> <li>Poor disclosure</li> </ul>
	Resolution 3a. Accept Financial Statements	For	
	Resolution 3b. Accept Consolidated Financial Statements	For	
	Resolution 4. Approve Dividends of EUR 0.95 Per Share	For	
	Resolution 5. Approve Allocation of Income	Against	<ul style="list-style-type: none"> <li>Unequal treatment of shareholders</li> </ul>
	Resolution 6. Approve Profit Participation of Employees Through Allotment of Repurchased Shares of Colruyt	For	



## Schedule of voting on company resolutions



	Resolution 7. Approve Discharge of Directors	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 8. Approve Discharge of Auditors	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 9a. Reelect NV Anima, permanently represented by Jef Colruyt, as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 9b. Reelect Francois Gillet as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>L'Occitane International S.A.</b> <b>AGM</b> <b>26/09/2012</b> <b>LUXEMBOURG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Dividends of EUR 36.3 Million	For	
	Resolution 3a. Reelect Reinold Geiger as Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 3b. Reelect Emmanuel Laurent Jacques Osti as Director	For	
	Resolution 3c. Reelect André Joseph Hoffmannas Director	For	
	Resolution 3d. Reelect Karl Guénard as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3e. Reelect Martial Thierry Lopez as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4a. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 4b. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 4c. Approve 6.66 Million Shares Repurchased During FY 2012	For	



## Schedule of voting on company resolutions



	Resolution 4d. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 5. Renew Appointment of PricewaterhouseCoopers as Statutory Auditor	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 6. Renew Appointment of PricewaterhouseCoopers as External Auditor	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 7. Authorize Board to Fix Remuneration of Directors	Against	<ul style="list-style-type: none"> <li>Performance awards to Non-Execs</li> </ul>
	Resolution 8. Approve Discharge of Directors	For	
	Resolution 9. Approve Discharge of Auditors	For	
	Resolution 10. Approve Remuneration of Auditors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Micro Focus International PLC</b> <b>AGM</b> <b>26/09/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 1. Approve Return of Value to Shareholders	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 2. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 3. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> </ul>
	Resolution 3. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 4. Re-elect Kevin Loosemore as Director	Abstain	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 4. Authorise Market	For	



## Schedule of voting on company resolutions



	Purchase of New Ordinary Shares		
	Resolution 5. Re-lect Mike Phillips as Director	For	
	Resolution 6. Re-elect David Maloney as Director	For	
	Resolution 7. Re-elect Tom Skelton as Director	For	
	Resolution 8. Re-elect Karen Slatford as Director	For	
	Resolution 9. Elect Tom Virden as Director	For	
	Resolution 10. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 11. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 12. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 13. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 14. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 15. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
WYG PLC AGM 26/09/2012 UNITED KINGDOM	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For (Exceptional)	
	Resolution 3. Elect Sean Cummins as Director	For	



## Schedule of voting on company resolutions



	Resolution 4. Re-elect Graham Olver as Director	For	
	Resolution 5. Re-elect Robert Barr as Director	For	
	Resolution 6. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 7. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 8. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 9. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 10. Authorise Market Purchase of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Gree Inc. AGM 25/09/2012 JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 30	For	
	Resolution 2. Amend Articles To Change Company Name - Indemnify Directors and Statutory Auditors - Amend Business Lines - Increase Maximum Board Size - Increase Maximum Number of Statutory Auditors	For	
	Resolution 3.1. Elect Director Tanaka, Yoshikazu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.2. Elect Director Yamagishi, Kotaro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.3. Elect Director Fujimoto, Masaki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.4. Elect Director Aoyagi, Naoki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Resolution 3.5. Elect Director Yoshida, Taisei	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.6. Elect Director Natsuno, Takeshi	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.7. Elect Director Iijima, Kazunobu	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4.1. Appoint Statutory Auditor Seyama, Masahiro	For	
	Resolution 4.2. Appoint Statutory Auditor Hamada, Kiyohito	For	
	Resolution 4.3. Appoint Statutory Auditor Nagasawa, Toru	For	
	Resolution 5. Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	
	Resolution 6. Approve Deep Discount Stock Option Plan	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> <li>Performance awards to non-execs</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>FedEx Corp.</b> <b>AGM</b> <b>24/09/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director James L. Barksdale	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.2. Elect Director John A. Edwardson	For	
	Resolution 1.3. Elect Director Shirley Ann Jackson	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.5. Elect Director Gary W. Loveman	For	
	Resolution 1.6. Elect Director R. Brad Martin	For	
	Resolution 1.7. Elect Director Joshua Cooper Ramo	For	
	Resolution 1.8. Elect Director Susan C.	For	



## Schedule of voting on company resolutions



	Schwab		
	Resolution 1.9. Elect Director Frederick W. Smith	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 1.10. Elect Director Joshua I. Smith	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.11. Elect Director David P. Steiner	For	
	Resolution 1.12. Elect Director Paul S. Walsh	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Too many other time commitments</li> </ul>
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> <li>Lack of share ownership guidelines</li> </ul>
	Resolution 4. Require Independent Board Chairman	For (Exceptional)	
	Resolution 5. Report on Political Contributions	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>General Mills Inc.</b> <b>AGM</b> <b>24/09/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Bradbury H. Anderson	For	
	Resolution 2. Elect Director R. Kerry Clark	For	
	Resolution 3. Elect Director Paul Danos	For	
	Resolution 4. Elect Director William T. Esrey	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 5. Elect Director Raymond V. Gilmartin	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 6. Elect Director Judith Richards Hope	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>



## Schedule of voting on company resolutions



	Resolution 7. Elect Director Heidi G. Miller	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 8. Elect Director Hilda Ochoa-Brillembourg	For	
	Resolution 9. Elect Director Steve Odland	For	
	Resolution 10. Elect Director Kendall J. Powell	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 11. Elect Director Michael D. Rose	For	
	Resolution 12. Elect Director Robert L. Ryan	For	
	Resolution 13. Elect Director Dorothy A. Terrell	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 14. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 15. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>ConAgra Foods Inc.</b> <b>AGM</b> <b>21/09/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Mogens C. Bay	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director Stephen G. Butler	For	
	Resolution 1.3. Elect Director Steven F. Goldstone	For	
	Resolution 1.4. Elect Director Joie A. Gregor	For	
	Resolution 1.5. Elect Director Rajive Johri	For	
	Resolution 1.6. Elect Director W.G. Jurgensen	For	



## Schedule of voting on company resolutions



	Resolution 1.7. Elect Director Richard H. Lenny	For	
	Resolution 1.8. Elect Director Ruth Ann Marshall	For	
	Resolution 1.9. Elect Director Gary M. Rodkin	For	
	Resolution 1.10. Elect Director Andrew J. Schindler	For	
	Resolution 1.11. Elect Director Kenneth E. Stinson	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2. Ratification Of The Appointment Of Independent Auditor	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Filtronic PLC</b> <b>AGM</b> <b>21/09/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Re-elect Howard Ford as Director	For	
	Resolution 4. Re-elect Reginald Gott as Director	For	
	Resolution 5. Re-elect Graham Meek as Director	For	
	Resolution 6. Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	
	Resolution 7. Authorise Issue of Equity with Pre-emptive Rights	For	



## Schedule of voting on company resolutions



	Resolution 8. Approve Scrip Dividend Program	For	
	Resolution 9. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 10. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 11. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 12. Authorise EU Political Donations and Expenditure	For	
Event	Resolution	Vote Action	Voting Reason
<b>Ryanair Holdings PLC AGM 21/09/2012 IRELAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns (disclosure/policy)</li> </ul>
	Resolution 2. Approve Dividends	For	
	Resolution 3a. Reelect Michael Horgan as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 3b. Reelect Kyran McLaughlin as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 4. Authorize Board to Fix Remuneration of Auditors	For	
	Resolution 5. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	
	Resolution 6. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 7. Authorize Share Repurchase Program	For	
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>Sadrill Ltd.</b> <b>AGM</b> <b>21/09/2012</b> <b>BERMUDA</b>	Resolution 1. Reelect John Fredriksen as Director	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Reelect Olav Troim as Director	Against	<ul style="list-style-type: none"> <li>Remuneration/Audit committee membership</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> <li>Too many other directorships</li> </ul>
	Resolution 3. Reelect Kate Blankenship as Director	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> <li>Too many other time commitments</li> </ul>
	Resolution 4. Reelect Carl Steen as Director	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 5. Reelect Kathrine Fredriksen as Director	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 6. Approve PricewaterhouseCoopers AS as Auditor and Authorize Board to Fix Their Remuneration	For	
	Resolution 7. Approve Remuneration of Directors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Games Workshop Group PLC</b> <b>AGM</b> <b>20/09/2012</b> <b>SCOTLAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Re-elect Mark Wells as Director	For	
	Resolution 3. Re-elect Chris Myatt as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. Re-elect Nick Donaldson as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 6. Approve Remuneration	For	



## Schedule of voting on company resolutions



	Report		
	Resolution 7. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 8. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 9. Authorise Market Purchase of Ordinary Shares	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Melrose Resources PLC EGM 20/09/2012 SCOTLAND</b>	Resolution 1. Approve Merger of Melrose Resources plc with Petroceltic International plc	For	
	Resolution 1. Approve Scheme of Arrangement	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Mizrahi Tefahot Bank Ltd. AGM 20/09/2012 ISRAEL</b>	Resolution 2.1. Reelect Jacob Perry as Director	For	
	Resolution 2.2. Reelect Moshe Wertheim as Director	For	
	Resolution 2.3. Reelect Zvi Ephrat as Director	For	
	Resolution 2.4. Reelect Ron Gazit as Director	For	
	Resolution 2.5. Reelect Liora Ofer as Director	For	
	Resolution 2.6. Reelect Mordechai Meir as Director	For	
	Resolution 2.7. Reelect Moshe Vidman as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 2.8. Reelect Jonathan Kaplan as Director	For	
	Resolution 2.9. Reelect Yoav-Asher	For	



## Schedule of voting on company resolutions



	Nachshon as Director		
	Resolution 3. Reappoint Auditors; Review Fees for 2011	For	
	Resolution 4. Enroll in Liability Insurance Policy for Directors and Officers	For	
	Resolution 5. Amend Articles Re: Indemnification and Insurance	For	
	Resolution 5a. Vote FOR If You Have a Personal Interest in the Previous Item; Vote AGAINST If You Do NOT Have a Personal Interest in the Previous Item	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
	Resolution 6. Amend Director & Officer Indemnification Agreements	For	
	Resolution 6a. Vote FOR If You Have a Personal Interest in the Previous Item; Vote AGAINST If You Do NOT Have a Personal Interest in the Previous Item	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
	Resolution 7. Amend Articles to Comply with Changes in Law	For	
Event	Resolution	Vote Action	Voting Reason
<b>NCC Group PLC</b> <b>AGM</b> <b>20/09/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Lack of claw-back policy</li> <li>Poor disclosure</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Appoint Ernst & Young LLP as Auditors	For	
	Resolution 5. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 6. Re-elect Rob Cotton as	For	



## Schedule of voting on company resolutions



	Director		
	Resolution 7. Re-elect Paul Mitchell as Director	For	
	Resolution 8. Re-elect Debbie Hewitt as Director	Abstain	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 9. Re-elect Atul Patel as Director	For	
	Resolution 10. Elect Thomas Chambers as Director	For	
	Resolution 11. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 12. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 13. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 14. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>New India Investment Trust Plc AGM 20/09/2012 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Re-elect Victor Bulmer-Thomas as Director	For	
	Resolution 4. Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 5. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 6. Authorise Issue of Equity with Pre-emptive Rights	For	



## Schedule of voting on company resolutions



	Resolution 7. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 8. Approve Continuation of the Company as an Investment Trust	For	
Event	Resolution	Vote Action	Voting Reason
<b>Nexen Inc. EGM</b> 20/09/2012 CANADA	Resolution 1. Approve Acquisition by CNOOC Canada Holding Ltd., an Indirect Wholly-Owned Subsidiary of CNOOC Limited	For	
Event	Resolution	Vote Action	Voting Reason
<b>Nike Inc. CI B AGM</b> 20/09/2012 UNITED STATES	Resolution 1.1. Elect Director Alan B. Graf, Jr.	For	
	Resolution 1.2. Elect Director John C. Lechleiter	For	
	Resolution 1.3. Elect Director Phyllis M. Wise	For	
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Increase Authorized Common Stock	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 4. Amend Executive Incentive Bonus Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 5. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 6. Report on Political Contributions	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Petroceltic International PLC EGM</b> 20/09/2012	Resolution 1. Approve Merger Agreement	For	
	Resolution 2. Increase Authorised Common Stock	For	



## Schedule of voting on company resolutions



IRELAND	Resolution 3. Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	
	Resolution 4. Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
Event	Resolution	Vote Action	Voting Reason
Ping An Insurance (Group) Co. of China Ltd. EGM 20/09/2012 CHINA	Resolution 1. Amend Articles Re: Distribution of Profit	For	
Event	Resolution	Vote Action	Voting Reason
Singapore Exchange Ltd. AGM 20/09/2012 SINGAPORE	Resolution 1. Adopt Financial Statements and Directors' and Auditors' Reports	For	
	Resolution 1. Authorize Share Repurchase Program	For	
	Resolution 2. Declare Final Dividend of SGD 0.15 Per Share	For	
	Resolution 2. Amend Articles of Association	For	
	Resolution 3. Reelect Robert Owen as Director	For	
	Resolution 4. Reelect Liew Mun Leong as Director	For	
	Resolution 5. Reelect Ng Kee Choe as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 6. Approve Payment of SGD 750,000 to the Chairman as Director's Fees and Provision to Him of a Car with a Driver For the Financial Year Ending June 30, 2013	For	



## Schedule of voting on company resolutions



	Resolution 7. Approve Directors' Fees of SGD 1.4 Million For the Financial Year Ending June 30, 2013	For	
	Resolution 8. Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 9. Elect Chong Seng as Director	For	
	Resolution 10. Elect Kevin Kwok as Director	For	
	Resolution 11. Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	
Event	Resolution	Vote Action	Voting Reason
<b>Supergroup PLC</b> <b>AGM</b> <b>20/09/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> <li>Lack of claw-back policy</li> </ul>
	Resolution 3. Re-elect Peter Bamford as Director	For	
	Resolution 4. Re-elect Julian Dunkerton as Director	For	
	Resolution 5. Elect Susanne Given as Director	For	
	Resolution 6. Elect Shaun Wills as Director	For	
	Resolution 7. Re-elect James Holder as Director	For	
	Resolution 8. Re-elect Keith Edelman as Director	For	
	Resolution 9. Re-elect Steven Glew as	For	



## Schedule of voting on company resolutions



	Director		
	Resolution 10. Re-elect Ken McCall as Director	For	
	Resolution 11. Re-elect Indira Thambiah as Director	For	
	Resolution 12. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 13. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 14. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 15. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 16. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 17. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Julius Baer Gruppe AG</b> <b>EGM</b> <b>19/09/2012</b> <b>SWITZERLAND</b>	Resolution 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	For	
Event	Resolution	Vote Action	Voting Reason
<b>Newron Pharmaceuticals S.p.A.</b> <b>EGM</b> <b>19/09/2012</b> <b>ITALY</b>	Resolution 1. Approve Issuance of Shares for a Private Placement	For	
	Resolution 2. Approve Cancellation of Capital Authorization	For	
	Resolution 3. Approve Increase in Size	For	



## Schedule of voting on company resolutions



	of Board		
	Resolution 4. Elect Jacob Gunterberg and Jakob Lindberg as Directors (Bundled) and Approve Their Remuneration	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Northgate PLC</b> <b>AGM</b> <b>19/09/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Approve Remuneration Report	For	
	Resolution 4. Reappoint Deloitte LLP as Auditors	For	
	Resolution 5. Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	
	Resolution 6. Re-elect Bob Mackenzie as Director	For	
	Resolution 7. Re-elect Andrew Allner as Director	For	
	Resolution 8. Re-elect Jan Astrand as Director	For	
	Resolution 9. Re-elect Tom Brown as Director	For	
	Resolution 10. Re-elect Bob Contreras as Director	For	
	Resolution 11. Re-elect Chris Muir as Director	For	
	Resolution 12. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 13. Authorise Issue of Equity without Pre-emptive Rights	For	



## Schedule of voting on company resolutions



	Resolution 14. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 15. Authorise Market Purchase of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Petroneft Resources PLC AGM 19/09/2012 IRELAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Reelect Thomas Hickey as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3. Reelect Vakha Sobraliev as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4. Approve Ernst & Young, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 6. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
Event	Resolution	Vote Action	Voting Reason
<b>PZ Cussons PLC AGM 19/09/2012 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns (disclosure/policy)</li> </ul>
	Resolution 2. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Lack of claw-back policy</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Elect Ngozi Edozien as Director	For	
	Resolution 5. Elect Helen Owers as Director	For	



## Schedule of voting on company resolutions



	Resolution 6. Re-elect Richard Harvey as Director	For	
	Resolution 7. Re-elect Alex Kanellis as Director	For	
	Resolution 8. Re-elect John Arnold as Director	For	
	Resolution 9. Re-elect Chris Davis as Director	For	
	Resolution 10. Re-elect Simon Heale as Director	For	
	Resolution 11. Re-elect Brandon Leigh as Director	For	
	Resolution 12. Re-elect John Pantelireis as Director	For	
	Resolution 13. Re-elect James Steel as Director	For	
	Resolution 14. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 15. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 16. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 17. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 18. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 19. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 20. Authorise EU Political Donations and Expenditure	For	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Smithfield Foods Inc.</b> <b>AGM</b> <b>19/09/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Joseph W. Luter, III	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director C. Larry Pope	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.3. Elect Director Wendell H. Murphy, Sr.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.4. Elect Director Paul S. Tribble, Jr.	For	
	Resolution 2a. Declassify the Board of Directors	For	
	Resolution 2b. Reduce Supermajority Vote Requirement	For	
	Resolution 3. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 4. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Darden Restaurants Inc.</b> <b>AGM</b> <b>18/09/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Michael W. Barnes	For	
	Resolution 1.2. Elect Director Leonard L. Berry	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.3. Elect Director Christopher J. (CJ) Fraleigh	For	
	Resolution 1.4. Elect Director Victoria D. Harker	For	
	Resolution 1.5. Elect Director David H. Hughes	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.6. Elect Director Charles A. Ledsinger, Jr.	For	
	Resolution 1.7. Elect Director William M.	For	



## Schedule of voting on company resolutions



	Lewis, Jr.		
	Resolution 1.8. Elect Director Connie Mack, III	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.9. Elect Director Andrew H. (Drew) Madsen	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.10. Elect Director Clarence Otis, Jr.	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 1.11. Elect Director Michael D. Rose	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.12. Elect Director Maria A. Sastre	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.13. Elect Director William S. Simon	For	
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Utilico Emerging Markets Ltd. AGM 18/09/2012 BERMUDA</b>	Resolution 1. Approve Minutes of Previous Meeting	For	
	Resolution 2. Accept Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Remuneration Report	For	
	Resolution 4. Reelect Alexander Zagoreos as Director	For	
	Resolution 5. Reelect Garry Madeiros as Director	For	
	Resolution 6. Ratify Auditors	For	
	Resolution 7. Authorise Board to Fix	For	



## Schedule of voting on company resolutions



	Remuneration of the Auditors		
	Resolution 8. Approve Reverse Stock Split	For	
	Resolution 9. Amend Bye-Laws to Reflect Changes in Capital	For	
	Resolution 10. Authorise Share Repurchase Program	For	
	Resolution 11. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
Event	Resolution	Vote Action	Voting Reason
<b>Vectura Group PLC</b> <b>AGM</b> <b>18/09/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Elect Dr Trevor Phillips as Director	For	
	Resolution 4. Re-elect Dr Susan Foden as Director	For	
	Resolution 5. Re-elect Dr John Brown as Director	For	
	Resolution 6. Re-elect Jack Cashman as Director	For	
	Resolution 7. Reappoint Deloitte LLP as Auditors	For	
	Resolution 8. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 9. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 10. Approve Long-Term Incentive Plan	For	



## Schedule of voting on company resolutions



	Resolution 11. Authorise Issue of Equity without Pre-emptive Rights	For (Exceptional)	
	Resolution 12. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Whitnash Plc AGM 18/09/2012</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Reappoint Grant Thornton UK LLP as Auditors	For	
	Resolution 3. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 4. Re-elect Lee Goodwin as Director	For	
Event	Resolution	Vote Action	Voting Reason
<b>Giant Interactive Group Inc. ADS AGM 17/09/2012 UNITED STATES</b>	Resolution 1. Reelect Peter Andrew Schloss as a Director	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 2. Reelect Lu Zhang as a Director	For	
	Resolution 3. Amend the 2007 Performance Incentive Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 4. Ratify Ernst & Young Hua Ming as Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>China Shenhua Energy Co. Ltd. EGM 14/09/2012 CHINA</b>	Resolution 1. Approve Issuance of Debt Financing Instruments of the Company	Against	<ul style="list-style-type: none"> <li>Unequal treatment of all shareholders</li> <li>Insufficient information</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Imagination Technologies Group PLC AGM 14/09/2012</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>



## Schedule of voting on company resolutions



UNITED KINGDOM	Report		<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Inappropriate discretionary payments</li> <li>Lack of claw-back policy</li> <li>No limits under incentive schemes</li> <li>Poor disclosure</li> <li>Poor performance linkage</li> </ul>
	Resolution 3. Elect Andrew Heath as Director	For	
	Resolution 4. Elect Gilles Delfassy as Director	For	
	Resolution 5. Re-elect Geoff Shingles as Director	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> </ul>
	Resolution 6. Re-elect Hossein Yassaie as Director	For	
	Resolution 7. Re-elect Richard Smith as Director	For	
	Resolution 8. Re-elect David Anderson as Director	For	
	Resolution 9. Re-elect Ian Pearson as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 10. Re-elect David Hurst-Brown as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 11. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 12. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 13. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 14. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 15. Authorise Market	For	



## Schedule of voting on company resolutions



	Purchase of Ordinary Shares		
	Resolution 16. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 17. Approve Share Incentive Plan	For	
	Resolution 18. Amend Employee Share Plan, the Employee Share Plan Schedule, the Savings Related Share Option Plan and the Company Share Option Plan	For	
Event	Resolution	Vote Action	Voting Reason
<b>Pentair Inc. EGM 14/09/2012 UNITED STATES</b>	Resolution 1. Approve Merger Agreement	For	
	Resolution 2. Advisory Vote on Golden Parachutes	Against	<ul style="list-style-type: none"> <li>Concerns over performance conditions</li> <li>Severance provisions exceed guidelines</li> </ul>
	Resolution 3. Adjourn Meeting	For	
Event	Resolution	Vote Action	Voting Reason
<b>Tyco International Ltd. EGM 14/09/2012 UNITED STATES</b>	Resolution 1. Approve Special Dividends	For	
	Resolution 2. Approve Special Dividends	For	
	Resolution 3.1. Elect George R. Oliver as Director	For	
	Resolution 3.2. Elect Frank M. Drendel as Director	For	
	Resolution 4. Approve Dividends	For	
	Resolution 5. Approve Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Kentstone Properties Limited AGM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	



## Schedule of voting on company resolutions



13/09/2012			
Kentstone Properties Limited AGM 13/09/2012	Resolution 2. Elect R Clarke as Director	For	
Kentstone Properties Limited AGM 13/09/2012	Resolution 3. Appoint Day, Smith & Hunter Chartered Accountants as Auditors and Authorise Their Remuneration	For	
Event	Resolution	Vote Action	Voting Reason
Enteq Upstream PLC AGM 12/09/2012 UNITED KINGDOM	Resolution 1. Accept Financial Statements and Statutory Reports	For	
Enteq Upstream PLC AGM 12/09/2012 UNITED KINGDOM	Resolution 2. Elect Neil Warner as Director	For (Exceptional)	
Enteq Upstream PLC AGM 12/09/2012 UNITED KINGDOM	Resolution 3. Elect Martin Perry as Director	For	
Enteq Upstream PLC AGM 12/09/2012 UNITED KINGDOM	Resolution 4. Elect Ian Leaman as Director	For	
Enteq Upstream PLC AGM 12/09/2012 UNITED KINGDOM	Resolution 5. Elect Raymond Garcia as Director	For	
Enteq Upstream PLC AGM	Resolution 6. Elect Iain Paterson as Director	For (Exceptional)	



## Schedule of voting on company resolutions



<b>12/09/2012</b> <b>UNITED KINGDOM</b>			
<b>Enteq Upstream PLC</b> <b>AGM</b> <b>12/09/2012</b> <b>UNITED KINGDOM</b>	Resolution 7. Elect Robin Pinchbeck as Director	For (Exceptional)	
<b>Enteq Upstream PLC</b> <b>AGM</b> <b>12/09/2012</b> <b>UNITED KINGDOM</b>	Resolution 8. Appoint Grant Thornton UK LLP as Auditors	For	
<b>Enteq Upstream PLC</b> <b>AGM</b> <b>12/09/2012</b> <b>UNITED KINGDOM</b>	Resolution 9. Authorise Board to Fix Remuneration of Auditors	For	
<b>Enteq Upstream PLC</b> <b>AGM</b> <b>12/09/2012</b> <b>UNITED KINGDOM</b>	Resolution 10. Authorise Issue of Equity with Pre-emptive Rights	For	
<b>Enteq Upstream PLC</b> <b>AGM</b> <b>12/09/2012</b> <b>UNITED KINGDOM</b>	Resolution 11. Authorise Issue of Equity without Pre-emptive Rights	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Entertainment One Ltd.</b> <b>AGM</b> <b>12/09/2012</b> <b>CANADA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
<b>Entertainment One Ltd.</b> <b>AGM</b> <b>12/09/2012</b> <b>CANADA</b>	Resolution 2. Elect Director James Corsellis	Against	<ul style="list-style-type: none"> <li>• Non-independent Chairman</li> <li>• Not independent and member of audit/remuneration committee</li> </ul>



## Schedule of voting on company resolutions



Entertainment One Ltd. AGM 12/09/2012 CANADA	Resolution 3. Elect Director Darren Throop	For	
Entertainment One Ltd. AGM 12/09/2012 CANADA	Resolution 4. Elect Director Patrice Theroux	For	
Entertainment One Ltd. AGM 12/09/2012 CANADA	Resolution 5. Elect Director Giles Willits	For	
Entertainment One Ltd. AGM 12/09/2012 CANADA	Resolution 6. Elect Director Bob Allan	For	
Entertainment One Ltd. AGM 12/09/2012 CANADA	Resolution 7. Elect Director Ronald Atkey	For	
Entertainment One Ltd. AGM 12/09/2012 CANADA	Resolution 8. Elect Director Clare Copeland	For	
Entertainment One Ltd. AGM 12/09/2012 CANADA	Resolution 9. Elect Director Garth Girvan	For	
Entertainment One Ltd. AGM	Resolution 10. Elect Director Robert Lantos	For	



## Schedule of voting on company resolutions



12/09/2012 CANADA			
Entertainment One Ltd. AGM 12/09/2012 CANADA	Resolution 11. Elect Director Mark Opzoomer	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
Entertainment One Ltd. AGM 12/09/2012 CANADA	Resolution 12. Elect Director Mark Watts	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
Entertainment One Ltd. AGM 12/09/2012 CANADA	Resolution 13. Appoint Deloitte LLP as Auditors and Authorise Board to Fix Their Remuneration	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
Entertainment One Ltd. AGM 12/09/2012 CANADA	Resolution 14. Authority to Allot Common Shares	For	
Entertainment One Ltd. AGM 12/09/2012 CANADA	Resolution 15. Authority to Disapply Pre-Emption Rights	For	
Event	Resolution	Vote Action	Voting Reason
Keyence Corp. AGM 12/09/2012 JAPAN	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 15	Against	<ul style="list-style-type: none"> <li>Dividend too low</li> </ul>
Keyence Corp. AGM 12/09/2012 JAPAN	Resolution 2. Appoint Alternate Statutory Auditor Kitamura, Tomiji	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
NICE-Systems Ltd. AGM 12/09/2012 ISRAEL	Resolution 1.1. Reelect Ron Gutler as Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and lack of independence on Board</li> </ul>
NICE-Systems Ltd. AGM 12/09/2012 ISRAEL	Resolution 1.2. Reelect Joseph Atsmon as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
NICE-Systems Ltd. AGM 12/09/2012 ISRAEL	Resolution 1.3. Reelect Rimom Ben-Shaoul as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
NICE-Systems Ltd. AGM 12/09/2012 ISRAEL	Resolution 1.4. Reelect Yoseph Dauber as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
NICE-Systems Ltd. AGM 12/09/2012 ISRAEL	Resolution 1.5. Reelect David Kostman as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
NICE-Systems Ltd. AGM 12/09/2012 ISRAEL	Resolution 1.6. Elect Yehoshua (Shuki) Ehrlich as Director	For	
NICE-Systems Ltd. AGM 12/09/2012 ISRAEL	Resolution 2. Approve Increase of Annual Cash Fee of Independent Directors	For	
NICE-Systems Ltd.	Resolution 3. Approve Increase of Special Annual Cash Fee of Chairman	For	



## Schedule of voting on company resolutions



AGM 12/09/2012 ISRAEL			
NICE-Systems Ltd. AGM 12/09/2012 ISRAEL	Resolution 4. Approve Stock Option Plan Grants of Independent Directors	Against	<ul style="list-style-type: none"> <li>Performance awards to non-execs</li> </ul>
NICE-Systems Ltd. AGM 12/09/2012 ISRAEL	Resolution 5. Approve Liability Insurance of Independent Directors	For	
NICE-Systems Ltd. AGM 12/09/2012 ISRAEL	Resolution 6. Approve Auditors and Authorize Board to Fix Their Remuneration	For	
Event	Resolution	Vote Action	Voting Reason
Teva Pharmaceutical Industries Ltd. AGM 12/09/2012 ISRAEL	Resolution 2. Distribute Cash Dividends for the Year Ended Dec. 31, 2011, Paid In Four Installments in an Aggregate Amount of NIS 3.40 Per Ordinary Share	For	
Teva Pharmaceutical Industries Ltd. AGM 12/09/2012 ISRAEL	Resolution 3.1. Reelect Phillip Frost as Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Too many other time commitments</li> </ul>
Teva Pharmaceutical Industries Ltd. AGM 12/09/2012 ISRAEL	Resolution 3.2. Reelect Roger Abravanel as Director	For	
Teva Pharmaceutical Industries Ltd. AGM 12/09/2012 ISRAEL	Resolution 3.3. Elect Galia Maor as Director	For	



## Schedule of voting on company resolutions



<b>ISRAEL</b>			
<b>Teva Pharmaceutical Industries Ltd. AGM 12/09/2012 ISRAEL</b>	Resolution 3.4. Reelect Richard A. Lerner as Director	For	
<b>Teva Pharmaceutical Industries Ltd. AGM 12/09/2012 ISRAEL</b>	Resolution 3.5. Reelect Erez Vigodman as Director	For	
<b>Teva Pharmaceutical Industries Ltd. AGM 12/09/2012 ISRAEL</b>	Resolution 4. Approve Payment to Each of the Company Directors, Other Than the Chairman and Vice Chairman, of an Annual Fee Plus a Per Meeting Fee	For	
<b>Teva Pharmaceutical Industries Ltd. AGM 12/09/2012 ISRAEL</b>	Resolution 5. Approve Annual Fee and Reimbursement of Expenses of Chairman	For	
<b>Teva Pharmaceutical Industries Ltd. AGM 12/09/2012 ISRAEL</b>	Resolution 6. Approve Annual Fee and Reimbursement of Expenses of Vice Chairman	For	
<b>Teva Pharmaceutical Industries Ltd. AGM 12/09/2012 ISRAEL</b>	Resolution 7. Approve Certain Amendments to Articles of Association	For	
<b>Teva Pharmaceutical Industries Ltd. AGM 12/09/2012 ISRAEL</b>	Resolution 8. Approve Indemnification and Release Agreements for Directors of the Company	For	
<b>Teva Pharmaceutical Industries Ltd.</b>	Resolution 9. Reappoint Kesselman & Kesselman as Independent Registered	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>



## Schedule of voting on company resolutions



AGM 12/09/2012 ISRAEL	Public Accounting Firm of the Company and Authorize Board To Determine Its Compensation		
Event	Resolution	Vote Action	Voting Reason
TMX Group Inc. EGM 12/09/2012 CANADA	Resolution 1. Approve Acquisition by TMX Group Limited	For	
TMX Group Inc. EGM 12/09/2012 CANADA	Resolution 2. Approve Maple Stock Option Plan	For	
Event	Resolution	Vote Action	Voting Reason
Assura Group Ltd. AGM 11/09/2012 GUERNSEY	Resolution 1. Accept Financial Statements and Statutory Reports	For	
Assura Group Ltd. AGM 11/09/2012 GUERNSEY	Resolution 2. Approve Remuneration Report	For	
Assura Group Ltd. AGM 11/09/2012 GUERNSEY	Resolution 3. Reappoint Deloitte LLP as Auditors	For	
Assura Group Ltd. AGM 11/09/2012 GUERNSEY	Resolution 4. Authorise Board to Fix Remuneration of Auditors	For	
Assura Group Ltd. AGM	Resolution 5. Elect Jenefer Greenwood as Director	For	



## Schedule of voting on company resolutions



11/09/2012 GUERNSEY			
Assura Group Ltd. AGM 11/09/2012 GUERNSEY	Resolution 6. Elect David Richardson as Director	For	
Assura Group Ltd. AGM 11/09/2012 GUERNSEY	Resolution 7. Elect Graham Roberts as Director	For	
Assura Group Ltd. AGM 11/09/2012 GUERNSEY	Resolution 8. Reelect Simon Laffin as Director	For	
Assura Group Ltd. AGM 11/09/2012 GUERNSEY	Resolution 9. Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	
Event	Resolution	Vote Action	Voting Reason
Betfair Group PLC AGM 11/09/2012 UNITED KINGDOM	Resolution 1. Accept Financial Statements and Statutory Reports	Abstain	<ul style="list-style-type: none"> <li>Political donations made</li> </ul>
Betfair Group PLC AGM 11/09/2012 UNITED KINGDOM	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
Betfair Group PLC AGM 11/09/2012 UNITED KINGDOM	Resolution 3. Approve Final Dividend	For	



## Schedule of voting on company resolutions



<b>Betfair Group PLC AGM 11/09/2012 UNITED KINGDOM</b>	Resolution 4. Elect Gerald Corbett as Director	For	
<b>Betfair Group PLC AGM 11/09/2012 UNITED KINGDOM</b>	Resolution 5. Elect Breon Corcoran as Director	For	
<b>Betfair Group PLC AGM 11/09/2012 UNITED KINGDOM</b>	Resolution 6. Re-elect Stephen Morana as Director	For	
<b>Betfair Group PLC AGM 11/09/2012 UNITED KINGDOM</b>	Resolution 7. Re-elect Mike McTighe as Director	For	
<b>Betfair Group PLC AGM 11/09/2012 UNITED KINGDOM</b>	Resolution 8. Re-elect Ian Dyson as Director	For	
<b>Betfair Group PLC AGM 11/09/2012 UNITED KINGDOM</b>	Resolution 9. Re-elect Josh Hannah as Director	Abstain	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
<b>Betfair Group PLC AGM 11/09/2012 UNITED KINGDOM</b>	Resolution 10. Re-elect Fru Hazlitt as Director	For	
<b>Betfair Group PLC AGM</b>	Resolution 11. Re-elect Baroness Denise Kingsmill as Director	For	



## Schedule of voting on company resolutions



<b>11/09/2012</b> <b>UNITED KINGDOM</b>			
<b>Betfair Group PLC</b> <b>AGM</b> <b>11/09/2012</b> <b>UNITED KINGDOM</b>	Resolution 12. Reappoint KPMG Audit plc as Auditors	For	
<b>Betfair Group PLC</b> <b>AGM</b> <b>11/09/2012</b> <b>UNITED KINGDOM</b>	Resolution 13. Authorise Board to Fix Remuneration of Auditors	For	
<b>Betfair Group PLC</b> <b>AGM</b> <b>11/09/2012</b> <b>UNITED KINGDOM</b>	Resolution 14. Authorise Issue of Equity with Pre-emptive Rights	For	
<b>Betfair Group PLC</b> <b>AGM</b> <b>11/09/2012</b> <b>UNITED KINGDOM</b>	Resolution 15. Authorise Issue of Equity without Pre-emptive Rights	For	
<b>Betfair Group PLC</b> <b>AGM</b> <b>11/09/2012</b> <b>UNITED KINGDOM</b>	Resolution 16. Authorise Market Purchase of Ordinary Shares	For	
<b>Betfair Group PLC</b> <b>AGM</b> <b>11/09/2012</b> <b>UNITED KINGDOM</b>	Resolution 17. Authorise EU Political Donations and Expenditure	Against	<ul style="list-style-type: none"> <li>Direct political donations have been made or being proposed</li> </ul>
<b>Betfair Group PLC</b> <b>AGM</b> <b>11/09/2012</b> <b>UNITED KINGDOM</b>	Resolution 18. Authorise the Company to Call EGM with Two Weeks' Notice	For	



## Schedule of voting on company resolutions



Betfair Group PLC AGM 11/09/2012 UNITED KINGDOM	Resolution 19. Approve Deferred Share Incentive Plan	For	
Betfair Group PLC AGM 11/09/2012 UNITED KINGDOM	Resolution 20. Amend 2009 Long Term Incentive Plan	For	
Event	Resolution	Vote Action	Voting Reason
Cafe de Coral Holdings Ltd. AGM 11/09/2012 BERMUDA	Resolution 1. Accept Financial Statements and Statutory Reports	For	
Cafe de Coral Holdings Ltd. AGM 11/09/2012 BERMUDA	Resolution 2. Approve Final Dividend and Special Dividend	For	
Cafe de Coral Holdings Ltd. AGM 11/09/2012 BERMUDA	Resolution 3a. Reelect Chan Yue Kwong, Michael as Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and lack of independence on Board</li> <li>Too many other time commitments</li> </ul>
Cafe de Coral Holdings Ltd. AGM 11/09/2012 BERMUDA	Resolution 3b. Reelect Hui Tung Wah, Samuel as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
Cafe de Coral Holdings Ltd. AGM 11/09/2012 BERMUDA	Resolution 3c. Authorize Board to Fix Remuneration of Directors	Against	<ul style="list-style-type: none"> <li>Performance awards to Non-Execs</li> </ul>
Cafe de Coral Holdings Ltd.	Resolution 4. Reappoint PricewaterhouseCoopers as Auditors	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>11/09/2012</b> <b>BERMUDA</b>	and Authorize Board to Fix Their Remuneration		
<b>Cafe de Coral Holdings Ltd.</b> <b>AGM</b> <b>11/09/2012</b> <b>BERMUDA</b>	Resolution 5. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
<b>Cafe de Coral Holdings Ltd.</b> <b>AGM</b> <b>11/09/2012</b> <b>BERMUDA</b>	Resolution 6. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
<b>Cafe de Coral Holdings Ltd.</b> <b>AGM</b> <b>11/09/2012</b> <b>BERMUDA</b>	Resolution 7. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
<b>Cafe de Coral Holdings Ltd.</b> <b>AGM</b> <b>11/09/2012</b> <b>BERMUDA</b>	Resolution 8. Adopt New Share Option Scheme	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Coal of Africa Ltd.</b> <b>EGM</b> <b>11/09/2012</b> <b>AUSTRALIA</b>	Resolution 1. Ratify the Past Issuance of 19.15 Million Shares to Sophisticated and Institutional Investors	For	
<b>Coal of Africa Ltd.</b> <b>EGM</b> <b>11/09/2012</b> <b>AUSTRALIA</b>	Resolution 2. Ratify the Past Issuance of 80.57 Million Tranche 1 Placement Shares to Sophisticated and Institutional Investors	For	
<b>Coal of Africa Ltd.</b> <b>EGM</b> <b>11/09/2012</b>	Resolution 3. Approve the Issuance of Up to 34.91 Million Tranche 2 Placement Shares to Clients of Investec	For	



## Schedule of voting on company resolutions



<b>AUSTRALIA</b>	Bank Limited or Deutsche Bank AG		
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
Cohort PLC AGM 11/09/2012 UNITED KINGDOM	Resolution 1. Accept Financial Statements and Statutory Reports	For	
Cohort PLC AGM 11/09/2012 UNITED KINGDOM	Resolution 2. Approve Final Dividend	For	
Cohort PLC AGM 11/09/2012 UNITED KINGDOM	Resolution 3. Re-elect Sir Robert Walmsley as Director	For	
Cohort PLC AGM 11/09/2012 UNITED KINGDOM	Resolution 4. Re-elect Simon Walther as Director	For	
Cohort PLC AGM 11/09/2012 UNITED KINGDOM	Resolution 5. Re-elect Andrew Thomis as Director	For	
Cohort PLC AGM 11/09/2012 UNITED KINGDOM	Resolution 6. Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	
Cohort PLC AGM 11/09/2012 UNITED KINGDOM	Resolution 7. Authorise Issue of Equity with Pre-emptive Rights	For	



## Schedule of voting on company resolutions



Cohort PLC AGM 11/09/2012 UNITED KINGDOM	Resolution 8. Authorise Issue of Equity without Pre-emptive Rights	For	
Cohort PLC AGM 11/09/2012 UNITED KINGDOM	Resolution 9. Authorise Market Purchase of Ordinary Shares	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
Koninklijke KPN N.V. EGM 11/09/2012 NETHERLANDS	Resolution 3. Amend Articles Re: Right to Place Items on the Agenda	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
Oxford Instruments PLC AGM 11/09/2012 UNITED KINGDOM	Resolution 1. Accept Financial Statements and Statutory Reports	For	
Oxford Instruments PLC AGM 11/09/2012 UNITED KINGDOM	Resolution 2. Approve Final Dividend	For	
Oxford Instruments PLC AGM 11/09/2012 UNITED KINGDOM	Resolution 3. Re-elect Nigel Keen as Director	For	
Oxford Instruments PLC AGM 11/09/2012 UNITED KINGDOM	Resolution 4. Re-elect Jonathan Flint as Director	For	



## Schedule of voting on company resolutions



<b>Oxford Instruments PLC AGM 11/09/2012 UNITED KINGDOM</b>	Resolution 5. Re-elect Kevin Boyd as Director	For	
<b>Oxford Instruments PLC AGM 11/09/2012 UNITED KINGDOM</b>	Resolution 6. Re-elect Charles Holroyd as Director	For	
<b>Oxford Instruments PLC AGM 11/09/2012 UNITED KINGDOM</b>	Resolution 7. Re-elect Sir Michael Brady as Director	For	
<b>Oxford Instruments PLC AGM 11/09/2012 UNITED KINGDOM</b>	Resolution 8. Re-elect Michael Hughes as Director	For	
<b>Oxford Instruments PLC AGM 11/09/2012 UNITED KINGDOM</b>	Resolution 9. Re-elect Jock Lennox as Director	For	
<b>Oxford Instruments PLC AGM 11/09/2012 UNITED KINGDOM</b>	Resolution 10. Reappoint KPMG Audit plc as Auditors	For	
<b>Oxford Instruments PLC AGM 11/09/2012 UNITED KINGDOM</b>	Resolution 11. Authorise Board to Fix Remuneration of Auditors	For	
<b>Oxford Instruments PLC AGM</b>	Resolution 12. Approve Remuneration Report	For	



## Schedule of voting on company resolutions



11/09/2012 UNITED KINGDOM			
Oxford Instruments PLC AGM 11/09/2012 UNITED KINGDOM	Resolution 13. Authorise Issue of Equity with Pre-emptive Rights	For	
Oxford Instruments PLC AGM 11/09/2012 UNITED KINGDOM	Resolution 14. Authorise Issue of Equity without Pre-emptive Rights	For	
Oxford Instruments PLC AGM 11/09/2012 UNITED KINGDOM	Resolution 15. Authorise Market Purchase of Ordinary Shares	For	
Oxford Instruments PLC AGM 11/09/2012 UNITED KINGDOM	Resolution 16. Authorise the Company to Call EGM with Two Weeks' Notice	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
Schroder Real Estate Investment Trust Limited AGM 11/09/2012 GUERNSEY	Resolution 1. Accept Consolidated Financial Statements and Statutory Reports	For	
Schroder Real Estate Investment Trust Limited AGM 11/09/2012 GUERNSEY	Resolution 2. Approve Remuneration of Directors	For	
Schroder Real Estate Investment Trust Limited	Resolution 3. Reelect Andrew Sykes as Director	For	



## Schedule of voting on company resolutions



AGM 11/09/2012 GUERNSEY			
Schroder Real Estate Investment Trust Limited AGM 11/09/2012 GUERNSEY	Resolution 4. Reelect John Frederiksen as Director	For	
Schroder Real Estate Investment Trust Limited AGM 11/09/2012 GUERNSEY	Resolution 5. Reelect Keith Goulborn as Director	For	
Schroder Real Estate Investment Trust Limited AGM 11/09/2012 GUERNSEY	Resolution 6. Reelect Harry Dick-Cleland as Director	For	
Schroder Real Estate Investment Trust Limited AGM 11/09/2012 GUERNSEY	Resolution 7. Reelect David Warr as Director	For	
Schroder Real Estate Investment Trust Limited AGM 11/09/2012 GUERNSEY	Resolution 8. Reelect Peter Atkinson as Director	For	
Schroder Real Estate Investment Trust Limited AGM 11/09/2012	Resolution 9. Reappoint KPMG Channel Islands Limited as Auditors	For	



## Schedule of voting on company resolutions



<b>GUERNSEY</b>			
<b>Schroder Real Estate Investment Trust Limited</b> <b>AGM</b> <b>11/09/2012</b> <b>GUERNSEY</b>	Resolution 10. Authorise Board to Fix Remuneration of Auditors	For	
<b>Schroder Real Estate Investment Trust Limited</b> <b>AGM</b> <b>11/09/2012</b> <b>GUERNSEY</b>	Resolution 11. Approve Share Repurchase Program	For	
<b>Schroder Real Estate Investment Trust Limited</b> <b>AGM</b> <b>11/09/2012</b> <b>GUERNSEY</b>	Resolution 12. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Thames River Multi Hedge PCC Ltd - Thames River Hedge+ GBP</b> <b>EGM</b> <b>11/09/2012</b> <b>GUERNSEY</b>	Resolution 1. Conditional Upon the Passing of the Identical Special Resolution by the Euro, Dollar and Sterling Shareholders at the Class Meetings, Approve New Investment Objective and Policy and Adopt New Articles	For	
<b>Thames River Multi Hedge PCC Ltd - Thames River Hedge+ GBP</b> <b>AGM</b> <b>11/09/2012</b> <b>GUERNSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
<b>Thames River Multi Hedge PCC Ltd - Thames River Hedge+ GBP</b> <b>EGM</b> <b>11/09/2012</b>	Resolution 1. Conditional Upon the Passing of the Identical Special Resolution at the EGM and the Dollar and Euro Shareholders Class Meetings,	For	



## Schedule of voting on company resolutions



<b>GUERNSEY</b>	Approve New Investment Objective and Policy and Adopt New Articles		
Thames River Multi Hedge PCC Ltd - Thames River Hedge+ GBP AGM 11/09/2012 GUERNSEY	Resolution 2. Reelect PricewaterhouseCoopers CI LLP as Auditors	For	
Thames River Multi Hedge PCC Ltd - Thames River Hedge+ GBP AGM 11/09/2012 GUERNSEY	Resolution 3. Authorize Board to Fix Remuneration of Auditors	For	
Thames River Multi Hedge PCC Ltd - Thames River Hedge+ GBP AGM 11/09/2012 GUERNSEY	Resolution 4. Reelect Christopher Hill as Director	For	
Thames River Multi Hedge PCC Ltd - Thames River Hedge+ GBP AGM 11/09/2012 GUERNSEY	Resolution 5. Reelect Victor Holmes as Director	For	
Thames River Multi Hedge PCC Ltd - Thames River Hedge+ GBP AGM 11/09/2012 GUERNSEY	Resolution 6. Approve Remuneration of Directors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
Thames River Multi Hedge PCC Ltd - Thames River Hedge+ GBP AGM 11/09/2012	Resolution 7. Approve Share Repurchase Program	For	



## Schedule of voting on company resolutions



GUERNSEY			
Event	Resolution	Vote Action	Voting Reason
China Gas Holdings Ltd. EGM 10/09/2012 BERMUDA	Resolution 1. Approve Employment Contract between the Company and Liu Ming Hui in Respect of His Appointment as Managing Director and President	For	
China Gas Holdings Ltd. EGM 10/09/2012 BERMUDA	Resolution 2. Approve Employment Contract between the Company and Leung Wing Cheong, Eric in Respect of His Appointment as Deputy Managing Director and Chief Financial Officer	For	
China Gas Holdings Ltd. EGM 10/09/2012 BERMUDA	Resolution 3. Approve Employment Contract between the Company and Huang Yong in Respect of His Appointment as Executive President	For	
China Gas Holdings Ltd. EGM 10/09/2012 BERMUDA	Resolution 4. Approve Employment Contract between the Company and Pang Yingxue in Respect of His Appointment as Deputy Executive President	For	
China Gas Holdings Ltd. EGM 10/09/2012 BERMUDA	Resolution 5. Approve Employment Contract between the Company and Zhu Weiwei in Respect of His Appointment as Vice President	For	
China Gas Holdings Ltd. EGM 10/09/2012 BERMUDA	Resolution 6. Approve Employment Contract between the Company and Ma Jinlong in Respect of His Appointment as Vice President	For	
China Gas Holdings Ltd. EGM 10/09/2012 BERMUDA	Resolution 7. Approve Employment Contract between the Company and Kim Yong Joong in Respect of His Appointment as Vice President	For	



## Schedule of voting on company resolutions



China Gas Holdings Ltd. EGM 10/09/2012 BERMUDA	Resolution 8. Elect Liu Ming Hui as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
China Gas Holdings Ltd. EGM 10/09/2012 BERMUDA	Resolution 9. Approve Special Payment to Wong Sin Yue, Cynthia of HK\$210,000 per Month	For	
China Gas Holdings Ltd. EGM 10/09/2012 BERMUDA	Resolution 10. Authorize Board to Do all such Acts and Things Necessary to Give Effect to the Employment Contracts, Special Payment, and Related Transactions	For	
Event	Resolution	Vote Action	Voting Reason
China National Building Material Co. Ltd. EGM 10/09/2012 CHINA	Resolution 1. Approve Extension of Validity Period in Relation to A Share Issue	For	
China National Building Material Co. Ltd. EGM 10/09/2012 CHINA	Resolution 2. Authorize Board to Deal with Matters in Relation to the A Share Issue	For	
China National Building Material Co. Ltd. EGM 10/09/2012 CHINA	Resolution 1. Approve Extension of Validity Period of A Share Issue	For	
China National Building Material Co. Ltd. EGM 10/09/2012 CHINA	Resolution 2. Authorize Board to Deal with Matters in Relation to the A Share Issue	For	
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



Jiangsu Expressway Co. Ltd. EGM 10/09/2012 CHINA	Resolution 1. Amend Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
Patterson Cos. Inc. AGM 10/09/2012 UNITED STATES	Resolution 1.1. Elect Director Scott P. Anderson	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
Patterson Cos. Inc. AGM 10/09/2012 UNITED STATES	Resolution 1.2. Elect Director Ellen A. Rudnick	For	
Patterson Cos. Inc. AGM 10/09/2012 UNITED STATES	Resolution 1.3. Elect Director Harold C. Slavkin	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
Patterson Cos. Inc. AGM 10/09/2012 UNITED STATES	Resolution 1.4. Elect Director James W. Wiltz	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
Patterson Cos. Inc. AGM 10/09/2012 UNITED STATES	Resolution 1.5. Elect Director Jody H. Feragen	For	
Patterson Cos. Inc. AGM 10/09/2012 UNITED STATES	Resolution 2. Declassify the Board of Directors	For	
Patterson Cos. Inc.	Resolution 3. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits, Inadequate change of control provisions</li> </ul>



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AGM 10/09/2012 UNITED STATES			
Patterson Cos. Inc. AGM 10/09/2012 UNITED STATES	Resolution 4. Amend Qualified Employee Stock Purchase Plan	For	
Patterson Cos. Inc. AGM 10/09/2012 UNITED STATES	Resolution 5. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Patterson Cos. Inc. AGM 10/09/2012 UNITED STATES	Resolution 6. Ratify Auditors	For	
Patterson Cos. Inc. AGM 10/09/2012 UNITED STATES	Resolution 7. Restore or Provide for Cumulative Voting	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
Absolute Return Trust Ltd. EGM 07/09/2012 GUERNSEY	Resolution 1. Conditional Upon the Passing of the Identical Special Resolution by the Euro and Sterling Shareholders at the Class Meetings, Approve New Investment Objective and Policy and Adopt New Articles	For	
Absolute Return Trust Ltd. EGM 07/09/2012 GUERNSEY	Resolution 1. Conditional Upon the Passing of the Identical Special Resolution at the EGM and the Euro Shareholders Class Meeting, Approve New Investment Objective and Policy and Adopt New Articles	For	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
ASML Holding N.V. EGM 07/09/2012 NETHERLANDS	Resolution 3a. Grant Board Authority to Issue Shares Up To 25 Percent of Issued Capital Re: Customer Co-Investment Program	For	
ASML Holding N.V. EGM 07/09/2012 NETHERLANDS	Resolution 3b. Authorize Board to Exclude Preemptive Rights from Issuance under Item 3a	For	
ASML Holding N.V. EGM 07/09/2012 NETHERLANDS	Resolution 4a. Amend Articles to Create New Share Class: Ordinary Shares M	For	
ASML Holding N.V. EGM 07/09/2012 NETHERLANDS	Resolution 4b. Increase Par Value per Ordinary Share	For	
ASML Holding N.V. EGM 07/09/2012 NETHERLANDS	Resolution 4c. Approve Reduction in Share Capital by Decreasing Nominal Value per Share	For	
ASML Holding N.V. EGM 07/09/2012 NETHERLANDS	Resolution 4d. Amend Articles Re: Consolidation of Ordinary Shares A at an Exchange Ratio	For	
ASML Holding N.V. EGM 07/09/2012 NETHERLANDS	Resolution 4e. Amend Articles to Eliminate Two Ordinary Share Classes A and M and Convert into One Ordinary Share Class	For	
ASML Holding N.V.	Resolution 5. Authorize each Director and any Lawyer and Paralegals from De	For	



## Schedule of voting on company resolutions



<b>EGM</b> <b>07/09/2012</b> <b>NETHERLANDS</b>	Brauw Blackstone Westbroek NV to Execute the Notarial Deeds of Amendments		
<b>ASML Holding N.V.</b> <b>EGM</b> <b>07/09/2012</b> <b>NETHERLANDS</b>	Resolution 6a. Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital and Restricting/Excluding Preemptive Rights	For	
<b>ASML Holding N.V.</b> <b>EGM</b> <b>07/09/2012</b> <b>NETHERLANDS</b>	Resolution 6b. Authorize Board to Exclude Preemptive Rights from Issuance under Item 6a	For	
<b>ASML Holding N.V.</b> <b>EGM</b> <b>07/09/2012</b> <b>NETHERLANDS</b>	Resolution 6c. Grant Board Authority to Issue Shares Up To 5 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	
<b>ASML Holding N.V.</b> <b>EGM</b> <b>07/09/2012</b> <b>NETHERLANDS</b>	Resolution 6d. Authorize Board to Exclude Preemptive Rights from Issuance under Item 6c	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>China Merchants Bank Co. Ltd 'H'</b> <b>EGM</b> <b>07/09/2012</b> <b>CHINA</b>	Resolution 1. Approve Extension of the Validity Period of the Resolutions in Respect of the A Share Rights Issue and H Share Rights Issue	For	
<b>China Merchants Bank Co. Ltd 'H'</b> <b>EGM</b> <b>07/09/2012</b> <b>CHINA</b>	Resolution 1. Approve Extension of the Validity Period in Respect of the A Share Rights Issue and H Share Rights Issue	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>CustomVis</b> <b>EGM</b>	Resolution 1. Grant the Release of the Joint Liquidators	For	



## Schedule of voting on company resolutions



07/09/2012 UNITED KINGDOM			
Event	Resolution	Vote Action	Voting Reason
Latchways PLC AGM 07/09/2012 UNITED KINGDOM	Resolution 1. Accept Financial Statements and Statutory Reports	For	
Latchways PLC AGM 07/09/2012 UNITED KINGDOM	Resolution 2. Approve Remuneration Report	For	
Latchways PLC AGM 07/09/2012 UNITED KINGDOM	Resolution 3. Approve Final Dividend	For	
Latchways PLC AGM 07/09/2012 UNITED KINGDOM	Resolution 4. Re-elect Brian Finlayson as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
Latchways PLC AGM 07/09/2012 UNITED KINGDOM	Resolution 5. Re-elect Paul Hearson as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
Latchways PLC AGM 07/09/2012 UNITED KINGDOM	Resolution 6. Re-elect David Hearson as Director	For	
Latchways PLC AGM 07/09/2012 UNITED KINGDOM	Resolution 7. Reappoint PricewaterhouseCoopers LLP as Auditors	For	



## Schedule of voting on company resolutions



Latchways PLC AGM 07/09/2012 UNITED KINGDOM	Resolution 8. Authorise Board to Fix Remuneration of Auditors	For	
Latchways PLC AGM 07/09/2012 UNITED KINGDOM	Resolution 9. Authorise Issue of Equity with Pre-emptive Rights	For	
Latchways PLC AGM 07/09/2012 UNITED KINGDOM	Resolution 10. Authorise Issue of Equity without Pre-emptive Rights	For	
Latchways PLC AGM 07/09/2012 UNITED KINGDOM	Resolution 11. Authorise Market Purchase of Ordinary Shares	For	
Latchways PLC AGM 07/09/2012 UNITED KINGDOM	Resolution 12. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
Leisure Fund Unit Trust (The) EGM 07/09/2012	Resolution 1. Authorize Managing Trustee to increase Unit Price of any new Unit issued in connection with the proposed equity raising described in GP letter under heading 'Terms of Additional Participants' by a premium of 2%	For	
Event	Resolution	Vote Action	Voting Reason
Max Property Group PLC AGM 07/09/2012	Resolution 1. Accept Financial Statements and Statutory Reports (Voting)	For	



## Schedule of voting on company resolutions



<b>JERSEY</b>			
<b>Max Property Group PLC AGM 07/09/2012 JERSEY</b>	Resolution 2. Reelect Freddie Cohen as a Director	For	
<b>Max Property Group PLC AGM 07/09/2012 JERSEY</b>	Resolution 3. Reelect Keith Hamill as a Director	For	
<b>Max Property Group PLC AGM 07/09/2012 JERSEY</b>	Resolution 4. Reappoint BDO LLP as Auditors	For	
<b>Max Property Group PLC AGM 07/09/2012 JERSEY</b>	Resolution 5. Authorize Board to Fix Remuneration of Auditors	For	
<b>Max Property Group PLC AGM 07/09/2012 JERSEY</b>	Resolution 6. Approve Remuneration of Directors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Bezeq the Israeli Telecommunication Corp. Ltd. EGM 06/09/2012 ISRAEL</b>	Resolution 1. Approve Special Dividend of NIS 0.3667572 Per Share	For	
<b>Bezeq the Israeli Telecommunication Corp. Ltd. EGM 06/09/2012</b>	Resolution 2. Amend Debt Settlement Agreement between Company and its Subsidiary	For	



## Schedule of voting on company resolutions



<b>ISRAEL</b>			
<b>Bezeq the Israeli Telecommunication Corp. Ltd.</b> <b>EGM</b> <b>06/09/2012</b> <b>ISRAEL</b>	Resolution 2a. Vote FOR If You Have a Personal Interest in the Previous Item; Vote AGAINST If You Do NOT Have a Personal Interest in the Previous Item	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
<b>Bezeq the Israeli Telecommunication Corp. Ltd.</b> <b>EGM</b> <b>06/09/2012</b> <b>ISRAEL</b>	Resolution 3. Amend Debt Settlement Agreement between Company and its Subsidiary	For	
<b>Bezeq the Israeli Telecommunication Corp. Ltd.</b> <b>EGM</b> <b>06/09/2012</b> <b>ISRAEL</b>	Resolution 3a. Vote FOR If You Have a Personal Interest in the Previous Item; Vote AGAINST If You Do NOT Have a Personal Interest in the Previous Item	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Carclo PLC</b> <b>AGM</b> <b>06/09/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
<b>Carclo PLC</b> <b>AGM</b> <b>06/09/2012</b> <b>UNITED KINGDOM</b>	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> <li>Poor performance linkage</li> </ul>
<b>Carclo PLC</b> <b>AGM</b> <b>06/09/2012</b> <b>UNITED KINGDOM</b>	Resolution 3. Approve Final Dividend	For	
<b>Carclo PLC</b> <b>AGM</b>	Resolution 4A. Re-elect Michael Derbyshire as Director	For	



## Schedule of voting on company resolutions



06/09/2012 UNITED KINGDOM			
Carclo PLC AGM 06/09/2012 UNITED KINGDOM	Resolution 4B. Re-elect Bill Tame as Director	For	
Carclo PLC AGM 06/09/2012 UNITED KINGDOM	Resolution 4C. Elect Christopher Malley as Director	For	
Carclo PLC AGM 06/09/2012 UNITED KINGDOM	Resolution 4D. Elect Robert Rickman as Director	For	
Carclo PLC AGM 06/09/2012 UNITED KINGDOM	Resolution 5A. Reappoint KPMG Audit plc as Auditors	For	
Carclo PLC AGM 06/09/2012 UNITED KINGDOM	Resolution 5B. Authorise Board to Fix Remuneration of Auditors	For	
Carclo PLC AGM 06/09/2012 UNITED KINGDOM	Resolution 6. Authorise Issue of Equity with Pre-emptive Rights	For	
Carclo PLC AGM 06/09/2012 UNITED KINGDOM	Resolution 7. Authorise Issue of Equity without Pre-emptive Rights	For	



## Schedule of voting on company resolutions



Carclo PLC AGM 06/09/2012 UNITED KINGDOM	Resolution 8. Authorise Market Purchase of Ordinary Shares	For	
Carclo PLC AGM 06/09/2012 UNITED KINGDOM	Resolution 9. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
Carpwright PLC AGM 06/09/2012 UNITED KINGDOM	Resolution 1. Accept Financial Statements and Statutory Reports	For	
Carpwright PLC AGM 06/09/2012 UNITED KINGDOM	Resolution 2. Approve Remuneration Report	For	
Carpwright PLC AGM 06/09/2012 UNITED KINGDOM	Resolution 3. Re-elect Lord Harris of Peckham as Director	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Lack of independence on Board</li> </ul>
Carpwright PLC AGM 06/09/2012 UNITED KINGDOM	Resolution 4. Re-elect Martin Harris as Director	For	
Carpwright PLC AGM 06/09/2012 UNITED KINGDOM	Resolution 5. Re-elect Neil Page as Director	For	
Carpwright PLC	Resolution 6. Re-elect Baroness Noakes as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



AGM 06/09/2012 UNITED KINGDOM			<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
Carpentright PLC AGM 06/09/2012 UNITED KINGDOM	Resolution 7. Re-elect Sandra Turner as Director	For	
Carpentright PLC AGM 06/09/2012 UNITED KINGDOM	Resolution 8. Re-elect Alan Dickinson as Director	For	
Carpentright PLC AGM 06/09/2012 UNITED KINGDOM	Resolution 9. Elect Darren Shapland as Director	For	
Carpentright PLC AGM 06/09/2012 UNITED KINGDOM	Resolution 10. Elect David Clifford as Director	For	
Carpentright PLC AGM 06/09/2012 UNITED KINGDOM	Resolution 11. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
Carpentright PLC AGM 06/09/2012 UNITED KINGDOM	Resolution 12. Authorise Board to Fix Remuneration of Auditors	For	
Carpentright PLC AGM 06/09/2012 UNITED KINGDOM	Resolution 13. Authorise Issue of Equity with Pre-emptive Rights	For	



## Schedule of voting on company resolutions



<b>Carpwright PLC AGM 06/09/2012 UNITED KINGDOM</b>	Resolution 14. Authorise Issue of Equity without Pre-emptive Rights	For	
<b>Carpwright PLC AGM 06/09/2012 UNITED KINGDOM</b>	Resolution 15. Authorise EU Political Donations and Expenditure	For	
<b>Carpwright PLC AGM 06/09/2012 UNITED KINGDOM</b>	Resolution 16. Authorise Market Purchase of Ordinary Shares	For	
<b>Carpwright PLC AGM 06/09/2012 UNITED KINGDOM</b>	Resolution 17. Authorise the Company to Call EGM with Two Weeks' Notice	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Dixons Retail PLC AGM 06/09/2012 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
<b>Dixons Retail PLC AGM 06/09/2012 UNITED KINGDOM</b>	Resolution 2. Elect Sebastian James as Director	For	
<b>Dixons Retail PLC AGM 06/09/2012 UNITED KINGDOM</b>	Resolution 3. Elect Katie Bickerstaffe as Director	For	
<b>Dixons Retail PLC</b>	Resolution 4. Elect Jock Lennox as Director	For	



## Schedule of voting on company resolutions



<b>AGM 06/09/2012 UNITED KINGDOM</b>			
<b>Dixons Retail PLC AGM 06/09/2012 UNITED KINGDOM</b>	Resolution 5. Re-elect John Allan as Director	For	
<b>Dixons Retail PLC AGM 06/09/2012 UNITED KINGDOM</b>	Resolution 6. Re-elect Dr Utho Creusen as Director	For	
<b>Dixons Retail PLC AGM 06/09/2012 UNITED KINGDOM</b>	Resolution 7. Re-elect Tim How as Director	For	
<b>Dixons Retail PLC AGM 06/09/2012 UNITED KINGDOM</b>	Resolution 8. Re-elect Dharmash Mistry as Director	For	
<b>Dixons Retail PLC AGM 06/09/2012 UNITED KINGDOM</b>	Resolution 9. Re-elect Humphrey Singer as Director	For	
<b>Dixons Retail PLC AGM 06/09/2012 UNITED KINGDOM</b>	Resolution 10. Reappoint Deloitte LLP as Auditors	For	
<b>Dixons Retail PLC AGM 06/09/2012 UNITED KINGDOM</b>	Resolution 11. Authorise Board to Fix Remuneration of Auditors	For	



## Schedule of voting on company resolutions



Dixons Retail PLC AGM 06/09/2012 UNITED KINGDOM	Resolution 12. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Inappropriate discretionary payments</li> </ul>
Dixons Retail PLC AGM 06/09/2012 UNITED KINGDOM	Resolution 13. Authorise EU Political Donations and Expenditure	For	
Dixons Retail PLC AGM 06/09/2012 UNITED KINGDOM	Resolution 14. Authorise Issue of Equity with Pre-emptive Rights	For	
Dixons Retail PLC AGM 06/09/2012 UNITED KINGDOM	Resolution 15. Authorise Issue of Equity without Pre-emptive Rights	For	
Dixons Retail PLC AGM 06/09/2012 UNITED KINGDOM	Resolution 16. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
F&C Emerging Markets Investment Trust plc AGM 06/09/2012 UNITED KINGDOM	Resolution 1. Approve Remuneration and Disbursements of the Joint Liquidators' of the Company for the Period of the Liquidation	For	
F&C Emerging Markets Investment Trust plc AGM 06/09/2012 UNITED KINGDOM	Resolution 2. Approve the Joint Liquidators' Statement of Account for the Period of the Liquidation	For	
F&C Emerging Markets Investment Trust plc	Resolution 3. Approve Disposal of the Books, Accounts and Documents of the	For	



## Schedule of voting on company resolutions



AGM 06/09/2012 UNITED KINGDOM	Company Subject to Any Legal Requirements Governing the Period of Retention		
Event	Resolution	Vote Action	Voting Reason
Niko Resources Ltd. AGM 06/09/2012 CANADA	Resolution 1. Fix Number of Directors at Five	For	•
Niko Resources Ltd. AGM 06/09/2012 CANADA	Resolution 2.1. Elect Director Edward S. Sampson	Against	<ul style="list-style-type: none"> <li>• Combined CEO/Chairman</li> <li>• Lack of independence on Board</li> <li>• Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
Niko Resources Ltd. AGM 06/09/2012 CANADA	Resolution 2.2. Elect Director William T. Hornaday	Against	<ul style="list-style-type: none"> <li>• Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
Niko Resources Ltd. AGM 06/09/2012 CANADA	Resolution 2.3. Elect Director C. J. (Jim) Cummings	Against	<ul style="list-style-type: none"> <li>• Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
Niko Resources Ltd. AGM 06/09/2012 CANADA	Resolution 2.4. Elect Director Conrad P. Kathol	Against	<ul style="list-style-type: none"> <li>• Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
Niko Resources Ltd. AGM 06/09/2012 CANADA	Resolution 2.5. Elect Director Wendell W. Robinson	Against	<ul style="list-style-type: none"> <li>• Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
Niko Resources Ltd. AGM 06/09/2012	Resolution 3. Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	



## Schedule of voting on company resolutions



CANADA			
Event	Resolution	Vote Action	Voting Reason
Berkeley Group Holdings PLC AGM 05/09/2012 UNITED KINGDOM	Resolution 1. Accept Financial Statements and Statutory Reports	For	
Berkeley Group Holdings PLC AGM 05/09/2012 UNITED KINGDOM	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> </ul>
Berkeley Group Holdings PLC AGM 05/09/2012 UNITED KINGDOM	Resolution 3. Re-elect Greg Fry as Director	For	
Berkeley Group Holdings PLC AGM 05/09/2012 UNITED KINGDOM	Resolution 4. Elect Alison Nimmo as Director	For	
Berkeley Group Holdings PLC AGM 05/09/2012 UNITED KINGDOM	Resolution 5. Elect Veronica Wadley as Director	For	
Berkeley Group Holdings PLC AGM 05/09/2012 UNITED KINGDOM	Resolution 6. Elect Glyn Barker as Director	For	
Berkeley Group Holdings PLC AGM 05/09/2012 UNITED KINGDOM	Resolution 7. Re-elect Tony Pidgley as Director	For	



## Schedule of voting on company resolutions



<b>Berkeley Group Holdings PLC AGM 05/09/2012 UNITED KINGDOM</b>	Resolution 8. Re-elect Rob Perrins as Director	For	
<b>Berkeley Group Holdings PLC AGM 05/09/2012 UNITED KINGDOM</b>	Resolution 9. Re-elect Nick Simpkin as Director	For	
<b>Berkeley Group Holdings PLC AGM 05/09/2012 UNITED KINGDOM</b>	Resolution 10. Re-elect Karl Whiteman as Director	For	
<b>Berkeley Group Holdings PLC AGM 05/09/2012 UNITED KINGDOM</b>	Resolution 11. Re-elect Sean Ellis as Director	For	
<b>Berkeley Group Holdings PLC AGM 05/09/2012 UNITED KINGDOM</b>	Resolution 12. Re-elect David Howell as Director	For	
<b>Berkeley Group Holdings PLC AGM 05/09/2012 UNITED KINGDOM</b>	Resolution 13. Re-elect Alan Coppin as Director	For	
<b>Berkeley Group Holdings PLC AGM 05/09/2012 UNITED KINGDOM</b>	Resolution 14. Re-elect Sir John Armitt as Director	For	
<b>Berkeley Group Holdings PLC AGM</b>	Resolution 15. Reappoint PricewaterhouseCoopers LLP as Auditors	Against	<ul style="list-style-type: none"> <li>Potential conflicts of interest</li> </ul>



## Schedule of voting on company resolutions



05/09/2012 UNITED KINGDOM			
Berkeley Group Holdings PLC AGM 05/09/2012 UNITED KINGDOM	Resolution 16. Authorise Board to Fix Remuneration of Auditors	Against	<ul style="list-style-type: none"> <li>Potential conflicts of interest</li> </ul>
Berkeley Group Holdings PLC AGM 05/09/2012 UNITED KINGDOM	Resolution 17. Authorise Issue of Equity with Pre-emptive Rights	For	
Berkeley Group Holdings PLC AGM 05/09/2012 UNITED KINGDOM	Resolution 18. Authorise Issue of Equity without Pre-emptive Rights	For	
Berkeley Group Holdings PLC AGM 05/09/2012 UNITED KINGDOM	Resolution 19. Authorise Market Purchase of Ordinary Shares	For	
Berkeley Group Holdings PLC AGM 05/09/2012 UNITED KINGDOM	Resolution 20. Authorise EU Political Donations and Expenditure	For	
Berkeley Group Holdings PLC AGM 05/09/2012 UNITED KINGDOM	Resolution 21. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Berkeley Group Holdings PLC AGM 05/09/2012 UNITED KINGDOM	Resolution 22. Approve Sale of an Apartment and Parking Space by Berkeley Homes (PCL) Limited to Tony Pidgley	For	



## Schedule of voting on company resolutions



<b>Berkeley Group Holdings PLC AGM 05/09/2012 UNITED KINGDOM</b>	Resolution 23. Approve Sale of an Apartment and a Right to Park by St George West London Limited to Greg Fry	For	
<b>Berkeley Group Holdings PLC AGM 05/09/2012 UNITED KINGDOM</b>	Resolution 24. Amend 2011 Long Term Incentive Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Too complex</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>CBRE Lionbrook Property Fund AGM 05/09/2012</b>	Resolution 1. Accept Consolidated Financial Statements and Statutory Reports	For	
<b>CBRE Lionbrook Property Fund AGM 05/09/2012</b>	Resolution 2. Authorise the General Partner to Fix Remuneration of Auditors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Compagnie Financiere Richemont S.A. AGM 05/09/2012 SWITZERLAND</b>	Resolution 1.1. Accept Financial Statements and Statutory Reports	For	
<b>Compagnie Financiere Richemont S.A. AGM 05/09/2012 SWITZERLAND</b>	Resolution 1.2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Lack of independence on committee</li> <li>Poor disclosure</li> </ul>
<b>Compagnie Financiere Richemont S.A. AGM 05/09/2012 SWITZERLAND</b>	Resolution 2. Approve Allocation of Income and Dividends of CHF 0.55 per "A" Bearer Share and CHF 0.055 per "B" Registered Share	Against	<ul style="list-style-type: none"> <li>Dividend too low</li> </ul>
<b>Compagnie Financiere Richemont S.A. AGM</b>	Resolution 3. Approve Discharge of Board and Senior Management	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>



## Schedule of voting on company resolutions



<b>05/09/2012 SWITZERLAND</b>			
<b>Compagnie Financiere Richemont S.A. AGM 05/09/2012 SWITZERLAND</b>	Resolution 4.1. Reelect Johann Rupert as Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
<b>Compagnie Financiere Richemont S.A. AGM 05/09/2012 SWITZERLAND</b>	Resolution 4.2. Reelect Franco Cologni as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
<b>Compagnie Financiere Richemont S.A. AGM 05/09/2012 SWITZERLAND</b>	Resolution 4.3. Reelect Lord Duro as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
<b>Compagnie Financiere Richemont S.A. AGM 05/09/2012 SWITZERLAND</b>	Resolution 4.4. Reelect Yves-Andre Istel as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
<b>Compagnie Financiere Richemont S.A. AGM 05/09/2012 SWITZERLAND</b>	Resolution 4.5. Reelect Richard Lepeu as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
<b>Compagnie Financiere Richemont S.A. AGM 05/09/2012 SWITZERLAND</b>	Resolution 4.6. Reelect Ruggero Magnoni as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
<b>Compagnie Financiere Richemont S.A. AGM 05/09/2012 SWITZERLAND</b>	Resolution 4.7. Reelect Josua Malherbe as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>



## Schedule of voting on company resolutions



<b>Compagnie Financiere Richemont S.A. AGM 05/09/2012 SWITZERLAND</b>	Resolution 4.8. Reelect Frederick Mostert as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
<b>Compagnie Financiere Richemont S.A. AGM 05/09/2012 SWITZERLAND</b>	Resolution 4.9. Reelect Simon Murray as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
<b>Compagnie Financiere Richemont S.A. AGM 05/09/2012 SWITZERLAND</b>	Resolution 4.10. Reelect Alain Perrin as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
<b>Compagnie Financiere Richemont S.A. AGM 05/09/2012 SWITZERLAND</b>	Resolution 4.11. Reelect Guillaume Pictet as Director	For	
<b>Compagnie Financiere Richemont S.A. AGM 05/09/2012 SWITZERLAND</b>	Resolution 4.12. Reelect Norbert Platt as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
<b>Compagnie Financiere Richemont S.A. AGM 05/09/2012 SWITZERLAND</b>	Resolution 4.13. Reelect Alan Quasha as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
<b>Compagnie Financiere Richemont S.A. AGM 05/09/2012 SWITZERLAND</b>	Resolution 4.14. Reelect Maria Ramos as Director	For	
<b>Compagnie Financiere Richemont S.A. AGM</b>	Resolution 4.15. Reelect Lord Renwick of Clifton as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>



## Schedule of voting on company resolutions



05/09/2012 SWITZERLAND			
Compagnie Financiere Richemont S.A. AGM 05/09/2012 SWITZERLAND	Resolution 4.16. Reelect Dominique Rochat as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
Compagnie Financiere Richemont S.A. AGM 05/09/2012 SWITZERLAND	Resolution 4.17. Reelect Jan Rupert as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
Compagnie Financiere Richemont S.A. AGM 05/09/2012 SWITZERLAND	Resolution 4.18. Reelect Gary Saage as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
Compagnie Financiere Richemont S.A. AGM 05/09/2012 SWITZERLAND	Resolution 4.19. Reelect Juergen Schrempp as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
Compagnie Financiere Richemont S.A. AGM 05/09/2012 SWITZERLAND	Resolution 4.20. Reelect Martha Wikstrom as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
Compagnie Financiere Richemont S.A. AGM 05/09/2012 SWITZERLAND	Resolution 5. Ratify PricewaterhouseCoopers as Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
Daejan Holdings PLC AGM 05/09/2012 UNITED KINGDOM	Resolution 1. Accept Financial Statements and Statutory Reports	For	



## Schedule of voting on company resolutions



<b>Daejan Holdings PLC AGM 05/09/2012 UNITED KINGDOM</b>	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>LTIs too short term focussed</li> <li>No formal committee</li> </ul>
<b>Daejan Holdings PLC AGM 05/09/2012 UNITED KINGDOM</b>	Resolution 3. Approve Final Dividend	For	
<b>Daejan Holdings PLC AGM 05/09/2012 UNITED KINGDOM</b>	Resolution 4. Re-elect Benzion Freshwater as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
<b>Daejan Holdings PLC AGM 05/09/2012 UNITED KINGDOM</b>	Resolution 5. Re-elect Solomon Freshwater as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
<b>Daejan Holdings PLC AGM 05/09/2012 UNITED KINGDOM</b>	Resolution 6. Re-elect David Davis as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
<b>Daejan Holdings PLC AGM 05/09/2012 UNITED KINGDOM</b>	Resolution 7. Re-elect Raphael Freshwater as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
<b>Daejan Holdings PLC AGM 05/09/2012 UNITED KINGDOM</b>	Resolution 8. Re-elect Mordechai Freshwater as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
<b>Daejan Holdings PLC AGM</b>	Resolution 9. Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	



## Schedule of voting on company resolutions



05/09/2012 UNITED KINGDOM			
Event	Resolution	Vote Action	Voting Reason
Endace Ltd. AGM 05/09/2012 NEW ZEALAND	Resolution 1. Accept the Financial Statements and Statutory Reports for the Year Ended March 31, 2012	For	
Endace Ltd. AGM 05/09/2012 NEW ZEALAND	Resolution 2. Elect Simon Wilson as a Director	For	
Endace Ltd. AGM 05/09/2012 NEW ZEALAND	Resolution 3. Elect Ian Graham as a Director	For	
Endace Ltd. AGM 05/09/2012 NEW ZEALAND	Resolution 4. Elect Mark Giles as a Director	For	
Endace Ltd. AGM 05/09/2012 NEW ZEALAND	Resolution 5. Approve the Reappointment of PricewaterhouseCoopers as Auditors and Authorize the Board to Fix Their Remuneration	For	
Endace Ltd. AGM 05/09/2012 NEW ZEALAND	Resolution 6. Approve Remuneration of Directors in the Amount of Up to US\$400,000 Per Annum	For	
Endace Ltd. AGM 05/09/2012	Resolution 7. Approve the Issuance of Up to 5.02 Million Shares with Pre-Emptive Rights	For	



## Schedule of voting on company resolutions



<b>NEW ZEALAND</b>			
<b>Endace Ltd. AGM 05/09/2012 NEW ZEALAND</b>	Resolution 8. Approve the Issuance of Up to 760,878 Shares without Pre-Emptive Rights	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Genel Energy PLC EGM 05/09/2012 JERSEY</b>	Resolution 1. Waive Requirement for Mandatory Offer to All Shareholders	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Sports Direct International PLC AGM 05/09/2012 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
<b>Sports Direct International PLC AGM 05/09/2012 UNITED KINGDOM</b>	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>• Breaching of dilution limits</li> <li>• No limits under incentive schemes</li> <li>• Poor performance linkage</li> <li>• Potentially excessive remuneration</li> </ul>
<b>Sports Direct International PLC AGM 05/09/2012 UNITED KINGDOM</b>	Resolution 3. Re-elect Keith Hellawell as Director	For	
<b>Sports Direct International PLC AGM 05/09/2012 UNITED KINGDOM</b>	Resolution 4. Re-elect Mike Ashley as Director	For	
<b>Sports Direct International PLC AGM 05/09/2012</b>	Resolution 5. Re-elect Simon Bentley as Director	For	



## Schedule of voting on company resolutions



<b>UNITED KINGDOM</b>			
<b>Sports Direct International PLC AGM 05/09/2012 UNITED KINGDOM</b>	Resolution 6. Re-elect Dave Forsey as Director	For	
<b>Sports Direct International PLC AGM 05/09/2012 UNITED KINGDOM</b>	Resolution 7. Re-elect Bob Mellors as Director	For	
<b>Sports Direct International PLC AGM 05/09/2012 UNITED KINGDOM</b>	Resolution 8. Re-elect Dave Singleton as Director	For	
<b>Sports Direct International PLC AGM 05/09/2012 UNITED KINGDOM</b>	Resolution 9. Re-elect Claire Jenkins as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
<b>Sports Direct International PLC AGM 05/09/2012 UNITED KINGDOM</b>	Resolution 10. Re-elect Charles McCreevy as Director	For	
<b>Sports Direct International PLC AGM 05/09/2012 UNITED KINGDOM</b>	Resolution 11. Reappoint Grant Thornton UK LLP as Auditors	For	
<b>Sports Direct International PLC AGM 05/09/2012 UNITED KINGDOM</b>	Resolution 12. Authorise Board to Fix Remuneration of Auditors	For	
<b>Sports Direct International PLC</b>	Resolution 13. Authorise Issue of Equity with Pre-emptive Rights	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>05/09/2012</b> <b>UNITED KINGDOM</b>			
<b>Sports Direct International PLC</b> <b>AGM</b> <b>05/09/2012</b> <b>UNITED KINGDOM</b>	Resolution 14. Authorise Issue of Equity with Pre-emptive Rights	For	
<b>Sports Direct International PLC</b> <b>AGM</b> <b>05/09/2012</b> <b>UNITED KINGDOM</b>	Resolution 15. Authorise Issue of Equity without Pre-emptive Rights	For	
<b>Sports Direct International PLC</b> <b>AGM</b> <b>05/09/2012</b> <b>UNITED KINGDOM</b>	Resolution 16. Authorise Market Purchase of Ordinary Shares	For	
<b>Sports Direct International PLC</b> <b>AGM</b> <b>05/09/2012</b> <b>UNITED KINGDOM</b>	Resolution 17. Authorise the Company to Call EGM with Two Weeks' Notice	For	
<b>Sports Direct International PLC</b> <b>AGM</b> <b>05/09/2012</b> <b>UNITED KINGDOM</b>	Resolution 18. Approve Super Stretch Executive Bonus Share Scheme	Against	<ul style="list-style-type: none"> <li>• Breaching of dilution limits</li> <li>• No award limits</li> <li>• Potentially excessive awards</li> </ul>
<b>Sports Direct International PLC</b> <b>AGM</b> <b>05/09/2012</b> <b>UNITED KINGDOM</b>	Resolution 19. Approve EU Political Donations and Expenditure	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Banco Espirito Santo S/A</b> <b>EGM</b>	Resolution 1. Authorize the Suppression of Preemptive Rights in the Event of an Increase in Share Capital from the	For (Exceptional)	



## Schedule of voting on company resolutions



<b>28/08/2012</b> <b>PORTUGAL</b>	Incorporation of Government Credits Resulting from Activation of Guarantee Securing Unsubordinated Bonds up to EUR 550 Million		
	Resolution 2. Resolve on Group Relation with BES Vida - Companhia de Seguros, SA According to Provisions of Article 498 of Companies Commercial Code	For	
	Resolution 3. Elect Milton Almicar Silva Vargas as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Bosideng International Holdings Ltd.</b> <b>AGM</b> <b>28/08/2012</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend of HK\$0.12 Per Share	For	
	Resolution 3a. Reelect Kong Shengyuan as Executive Director	For	
	Resolution 3b. Reelect Huang Qiaolian as Executive Director	For	
	Resolution 3c. Reelect Shen Jingwu as Non-Executive Director	For	
	Resolution 3d. Reelect Dong Binggen as Independent Non-Executive Director	For	
	Resolution 3e. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 4. Appoint Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5a. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>



## Schedule of voting on company resolutions



	Resolution 5b. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 5c. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Development Securities PLC</b> <b>AGM</b> <b>28/08/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>No limits under incentive schemes</li> <li>Poor performance linkage</li> <li>Potentially excessive remuneration</li> </ul>
	Resolution 3. Re-elect David Jenkins as Director	For	
	Resolution 4. Re-elect Michael Marx as Director	For	
	Resolution 5. Re-elect Graham Prothero as Director	For	
	Resolution 6. Re-elect Julian Barwick as Director	For	
	Resolution 7. Re-elect Matthew Weiner as Director	For	
	Resolution 8. Re-elect Sarah Bates as Director	For	
	Resolution 9. Elect Nicholas Thomlinson as Director	For	
	Resolution 10. Approve Final Dividend	For	
	Resolution 11. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 12. Authorise Board to Fix Remuneration of Auditors	For	



## Schedule of voting on company resolutions



	Resolution 13. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 14. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 15. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 16. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 17. Authorise EU Political Donations and Expenditure	For	
Event	Resolution	Vote Action	Voting Reason
<b>H.J. Heinz Co.</b> <b>AGM</b> <b>28/08/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director W.R. Johnson	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 2. Elect Director C.E. Bunch	For	
	Resolution 3. Elect Director L.S. Coleman, Jr.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4. Elect Director J.G. Drosdick	For	
	Resolution 5. Elect Director E.E. Holiday	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Too many other time commitments</li> </ul>
	Resolution 6. Elect Director C. Kendle	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 7. Elect Director D.R. O'Hare	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 8. Elect Director N. Peltz	For	
	Resolution 9. Elect Director D.H. Reilley	For	
	Resolution 10. Elect Director L.C. Swann	For	



## Schedule of voting on company resolutions



	Resolution 11. Elect Director T.J. Usher	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 12. Elect Director M.F. Weinstein	For	
	Resolution 13. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> <li>Auditor tenure</li> </ul>
	Resolution 14. Approve Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 15. Amend Omnibus Stock Plan	For	
	Resolution 16. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Poor performance linkage</li> <li>Potentially excessive remuneration</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Lagan Capital PLC</b> <b>EGM</b> <b>28/08/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve the Investing Policy of the Company	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>
	Resolution 2. Approve Capital Raising	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> <li>Unequal treatment of all shareholders</li> </ul>
	Resolution 3. Approve Capital Raising	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> <li>Unequal treatment of all shareholders</li> </ul>
	Resolution 4. Adopt New Articles of Association	Against	<ul style="list-style-type: none"> <li>Unequal treatment of shareholders</li> <li>Dilution concerns</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Progress Energy Resources Corp.</b> <b>EGM</b> <b>28/08/2012</b> <b>CANADA</b>	Resolution 1. Approve Acquisition by PETRONAS Carigali Canada Ltd.	For	
Event	Resolution	Vote Action	Voting Reason
<b>Skyworth Digital Holdings Ltd.</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>28/08/2012</b> <b>BERMUDA</b>	Resolution 2. Approve Final Dividend with Scrip Option	For	
	Resolution 3a. Reelect Yang Dongwen as Executive Director	For	
	Resolution 3b. Reelect Lu Rongchang as Executive Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board meetings</li> </ul>
	Resolution 3c. Reelect So Hon Cheung, Stephen as Independent Non-Executive Director	For	
	Resolution 4. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 5. Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 6. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Vedanta Resources PLC</b> <b>AGM</b> <b>28/08/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Abstain	<ul style="list-style-type: none"> <li>Political donations made</li> </ul>
	Resolution 1. Approve Acquisition by the Company or One of Its Subsidiaries of Between 26 and 29.5 Per Cent of the Entire Issued Share Capital of Hindustan Zinc Limited from the Government of India	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive severance payment</li> <li>Poor disclosure</li> <li>Poor performance linkage</li> </ul>
	Resolution 2. Approve Acquisition by the Company or One of Its Subsidiaries of Between 44 and 49 Per Cent of the Entire Issued Share Capital of Bharat	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>



## Schedule of voting on company resolutions



	Aluminium Company Ltd from the Government of India		
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Anil Agarwal as Director	Abstain	<ul style="list-style-type: none"> <li>Executive Chairman</li> </ul>
	Resolution 5. Re-elect Navin Agarwal as Director	Abstain	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 6. Re-elect Naresh Chandra as Director	For	
	Resolution 7. Re-elect Euan Macdonald as Director	For	
	Resolution 8. Re-elect Aman Mehta as Director	For	
	Resolution 9. Re-elect Mahendra Mehta as Director	For	
	Resolution 10. Elect Geoffrey Green as Director	For	
	Resolution 11. Reappoint Deloitte LLP as Auditors	Abstain	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 12. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 13. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 14. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 15. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 16. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 17. Approve Employee Share Ownership Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> <li>LTIs too short term focussed</li> </ul>



## Schedule of voting on company resolutions



	Resolution 18. Authorise Each of the Subsidiaries of the Company Other than Cairn India Limited to Adopt and Establish an Employee Share Ownership Plan	For	
Event	Resolution	Vote Action	Voting Reason
<b>Independent News &amp; Media PLC EGM 27/08/2012 IRELAND</b>	Resolution 1. Elect Leslie Buckley as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2. Elect Jerome Kennedy as Director	For	
	Resolution 3. Elect Triona Mullane as Director	For	
	Resolution 4. Elect Len O'Hagan as Director	For	
Event	Resolution	Vote Action	Voting Reason
<b>Minmetals Resources Ltd. EGM 27/08/2012 HONG KONG</b>	Resolution 1. Change Company Name to MMG Limited	For	
	Resolution 2. Amend Memorandum and Articles of Association of the Company and Adopt the Reprinted New Memorandum and Articles of Association of the Company	For	
Event	Resolution	Vote Action	Voting Reason
<b>Oracle Corp. Japan AGM 24/08/2012 JAPAN</b>	Resolution 1.1. Elect Director Endo, Takao	For	
	Resolution 1.2. Elect Director Nosaka, Shigeru	For	
	Resolution 1.3. Elect Director Derek H. Williams	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.4. Elect Director John L. Hall	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.5. Elect Director Eric R.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Ball		
	Resolution 1.6. Elect Director Gregory R. Davies	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.7. Elect Director Ogishi, Satoshi	For	
	Resolution 1.8. Elect Director Murayama, Shuuhei	For	
	Resolution 2. Approve Stock Option Plan	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> <li>Performance awards to non-execs</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Picton Property Income Ltd.</b> <b>AGM</b> <b>24/08/2012</b> <b>GUERNSEY</b>	Resolution 1. Accept Consolidated Financial Statements and Statutory Reports	For	
	Resolution 2. Reappoint KPMG Channel Islands Limited as Auditors	For	
	Resolution 3. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 4. Reelect Trevor Ash as Director	For	
	Resolution 5. Approve Remuneration of Directors for the Year Ended 31 March 2012	For	
	Resolution 6. Approve Increase in the Remuneration of Directors	For	
	Resolution 7. Approve Share Repurchase Program	For	
	Resolution 8. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Abstain	<ul style="list-style-type: none"> <li>Granted at a discount to NAV (investment trusts)</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Stagecoach Group PLC</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>24/08/2012</b> <b>UNITED KINGDOM</b>	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Ewan Brown as Director	For	
	Resolution 5. Re-elect Ann Gloag as Director	For	
	Resolution 6. Re-elect Martin Griffiths as Director	For	
	Resolution 7. Re-elect Helen Mahy as Director	For	
	Resolution 8. Re-elect Sir George Mathewson as Director	For	
	Resolution 9. Re-elect Sir Brian Souter as Director	For	
	Resolution 10. Re-elect Garry Watts as Director	For	
	Resolution 11. Re-elect Phil White as Director	For	
	Resolution 12. Re-elect Will Whitehorn as Director	For	
	Resolution 13. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 14. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 15. Authorise EU Political Donations and Expenditure	For	
	Resolution 16. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 17. Authorise Issue of Equity	For	



## Schedule of voting on company resolutions



	without Pre-emptive Rights		
	Resolution 18. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 19. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Medtronic Inc.</b> <b>AGM</b> <b>23/08/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Richard H. Anderson	For	
	Resolution 1.2. Elect Director Victor J. Dzau	For	
	Resolution 1.3. Elect Director Omar Ishrak	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1.4. Elect Director Shirley Ann Jackson	For	
	Resolution 1.5. Elect Director Michael O. Leavitt	For	
	Resolution 1.6. Elect Director James T. Lenehan	For	
	Resolution 1.7. Elect Director Denise M. O'Leary	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.8. Elect Director Kendall J. Powell	For	
	Resolution 1.9. Elect Director Robert C. Pozen	For	
	Resolution 1.10. Elect Director Jack W. Schuler	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 4. Adopt Majority Voting for	For	



## Schedule of voting on company resolutions



	Uncontested Election of Directors		
	Resolution 5. Adopt Proxy Access Right	Against	• Proposals do not add any value or strong case not made
	Resolution 6. Reduce Supermajority Vote Requirement	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Aberdeen New Dawn AGM 22/08/2012 SCOTLAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Elect Heather Manners as Director	For	
	Resolution 5. Re-elect Alan Henderson as Director	Against	• Not independent and lack of independence on Board
	Resolution 6. Re-elect David Shearer as Director	For	
	Resolution 7. Re-elect Richard Hills as Director	Against	• Not independent and lack of independence on Board
	Resolution 8. Re-elect Hugh Young as Director	Against	• Not independent and lack of independence on Board
	Resolution 9. Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	
	Resolution 10. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 11. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 12. Authorise Market Purchase of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Fisher &amp; Paykel Healthcare Corp. Ltd.</b>	Resolution 1. Elect Roger France as a	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>22/08/2012</b> <b>NEW ZEALAND</b>	Director		
	Resolution 2. Elect Arthur Morris as a Director	For	
	Resolution 3. Elect Michael Daniell as a Director	For	
	Resolution 4. Authorize the Board to Fix the Remuneration of the Company's Auditor	For	
	Resolution 5. Approve the Issuance of up to 30,000 Performance Share Rights to Michael Daniell, Managing Director and Chief Executive Officer of the Company	Against	<ul style="list-style-type: none"> <li>Re-testing permitted</li> </ul>
	Resolution 6. Approve the Issuance of up to 200,000 Options to Michael Daniell, Managing Director and Chief Executive Officer of the Company	Against	<ul style="list-style-type: none"> <li>Re-testing permitted</li> </ul>
	Resolution 7. Approve the Fisher & Paykel Healthcare Corporation Ltd Employee Stock Purchase Plan	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Goals Soccer Centres PLC</b> <b>EGM</b> <b>22/08/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Cash Offer by Goliath Bidco Limited to Acquire the Entire Issued and to be Issued Share Capital of Goals Soccer Centres plc	For	
	Resolution 1. Approve Scheme of Arrangement	For	
	Resolution 2. Approve the Management Arrangements	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Anhui Conch Cement Co. Ltd.</b> <b>EGM</b> <b>21/08/2012</b>	Resolution 1a. Approve Conditions of the Issue of Corporate Bonds	For	
	Resolution 1b. Approve Issuing Amount	For	



## Schedule of voting on company resolutions



CHINA	in Relation to the Issuance of Corporate Bonds		
	Resolution 1c. Approve Maturity of the Corporate Bonds	For	
	Resolution 1d. Approve Interest Rate of the Corporate Bonds and its Determination	For	
	Resolution 1e. Approve Issue Price of the Corporate Bonds	For	
	Resolution 1f. Approve Use of Proceeds in Relation to the Issuance of Corporate Bonds	For	
	Resolution 1g. Approve Target Offerees of the Corporate Bonds and Placing Arrangements for the Shareholders of the Company	For	
	Resolution 1h. Approve Guarantee in Relation to the Issuance of Corporate Bonds	For	
	Resolution 1i. Approve Validity Period of the Resolutions in Relation to the Issuance of Corporate Bonds	For	
	Resolution 1j. Approve Safeguarding Measures for the Repayment of Principal and Interest in Relation to the Issuance of Corporate Bonds	For	
	Resolution 1k. Approve Authorisation of the Issuance of Corporate Bonds	For	
	Resolution 2. Amend Articles Re: Profit Appropriation	For	
	Resolution 3. Amend Articles Re: Scope of Operations of the Company	For	
	Resolution 4. Approve the Guarantees	For	



## Schedule of voting on company resolutions



	for the Bank Borrowings of Certain Subsidiaries of the Company		
Event	Resolution	Vote Action	Voting Reason
<b>CNOOC Ltd. EGM 21/08/2012 HONG KONG</b>	Resolution 1. Approve Coalbed Methane Resources Exploration and Development Cooperation Agreement and Related Transactions	For	
Event	Resolution	Vote Action	Voting Reason
<b>Goldman Sachs Dynamic Opportunities Ltd. AGM 21/08/2012 GUERNSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve PricewaterhouseCoopers CI LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 3. Reelect Charles Baillie as Director	For	
	Resolution 4. Reelect Christopher Sherwell as Director	For	
	Resolution 5. Approve Remuneration Report	For	
	Resolution 6. Approve Share Repurchase Program	For	
Event	Resolution	Vote Action	Voting Reason
<b>Housing Association Funding PLC Bondholder 21/08/2012</b>	Resolution 1. Amend Transaction Documents; Authorise Trustee to Agree to the Amendments and Waive Any Breach by the Issuer of Any Transaction Document; Sanction Abrogation of Rights; Discharge Trustee from Liability	For	
Event	Resolution	Vote Action	Voting Reason
<b>Junction Unit Trust (The) EGM</b>	Resolution 1. To vote in favour of an exit from the Unit Trust	Against	<ul style="list-style-type: none"> <li>Winding up not in shareholders best interests</li> </ul>



## Schedule of voting on company resolutions



<b>21/08/2012</b>			
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Datang International Power Generation Co. Ltd.</b> <b>EGM</b> <b>20/08/2012</b> <b>CHINA</b>	Resolution 1a. Approve Provision of Guarantee to Pengshui Hydropower Development Co. Ltd	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>
	Resolution 1b. Approve Provision of Guarantee to Xinyu Power Generation Co. Ltd	For	
	Resolution 2a. Elect Mi Dabin as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2b. Approve Resignation of Su Tiegang as Director	For	
	Resolution 3. Approve Entrusted Loan to Datang Inner Mongolia Duolun Coal Chemical Company Limited	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>CSR PLC</b> <b>EGM</b> <b>17/08/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Disposal of the Handset Operations to Samsung Electronics Co Ltd	For	
	Resolution 2. Approve Tender Offer	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Microchip Technology Inc.</b> <b>AGM</b> <b>17/08/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Steve Sanghi	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director Albert J. Hugo-Martinez	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.3. Elect Director L.B. Day	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.4. Elect Director Matthew W. Chapman	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.5. Elect Director Wade F. Meyercord	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>



## Schedule of voting on company resolutions



	Resolution 2. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 3. Approve Conversion of Securities	For	
	Resolution 4. Ratify Auditors	For	
	Resolution 5. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>China Gas Holdings Ltd</b> <b>AGM</b> <b>16/08/2012</b> <b>BERMUDA</b>	Resolution 1. Accept Financial Statements and Statutory Reports (Voting)	For	
	Resolution 1. Approve Acquisition by Energy Link Investments Ltd. of 51 Percent Equity Interest in Panva Gas Holdings Limited	For	
	Resolution 2. Approve Final Dividend of HK\$0.0392 Per Share	For	
	Resolution 3a1. Reelect Ma Jinlong as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3a2. Reelect Moon Duk Kyu as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3a3. Reelect Mao Erwan as Director	For	
	Resolution 3b. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 4. Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	



## Schedule of voting on company resolutions



	Resolution 6. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 7. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Forest Laboratories Inc.</b> <b>AGM</b> <b>15/08/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Eric J. Ende	For (Exceptional)	
	Resolution 1.2. Elect Director Pierre Legault	For (Exceptional)	
	Resolution 1.3. Elect Director Andrew J. Fromkin	For (Exceptional)	
	Resolution 1.4. Elect Director Daniel A. Ninivaggi	For (Exceptional)	
	Resolution 1.5. Management Nominee - Howard Solomon	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 1.6. Management Nominee - Nesli Basgoz	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 1.7. Management Nominee - Christopher J. Coughlin	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 1.8. Management Nominee - Gerald M. Lieberman	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 1.9. Management Nominee - Brenton L. Saunders	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 1.10. Management Nominee - Peter J. Zimetbaum	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 3. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 4. Adopt Proxy Access Right	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>



## Schedule of voting on company resolutions



	Resolution 5. Repeal Any Bylaws Amendments Implemented on or after June 18, 2012	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>J.M. Smucker Co. AGM 15/08/2012 UNITED STATES</b>	Resolution 1. Elect Director Paul J. Dolan	For	
	Resolution 2. Elect Director Nancy Lopez Knight	For	
	Resolution 3. Elect Director Gary A. Oatey	For	
	Resolution 4. Elect Director Alex Shumate	For	
	Resolution 5. Elect Director Timothy P. Smucker	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 6. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 7. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 8. Declassify the Board of Directors	For (Exceptional)	
	Resolution 9. Prepare Coffee Sustainability Plan	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Airgas Inc. AGM 14/08/2012 UNITED STATES</b>	Resolution 1.1. Elect Director James W. Hovey	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.2. Elect Director Michael L. Molinini	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.3. Elect Director Paula A. Sneed	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>



## Schedule of voting on company resolutions



			<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.4. Elect Director David M. Stout	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 3. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 4. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 5. Declassify the Board of Directors	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Allied Gold Mining PLC</b> <b>EGM</b> <b>14/08/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Acquisition of Allied Gold Mining plc by St Barbara Limited	For	
	Resolution 1. Approve Scheme of Arrangement	For	
Event	Resolution	Vote Action	Voting Reason
<b>Brightoil Petroleum (Holdings) Ltd.</b> <b>EGM</b> <b>14/08/2012</b> <b>BERMUDA</b>	Resolution 1. Approve Extension of Maturity Date of the Convertible Note Issued by the Company to Canada Foundation Limited Pursuant to the Deed of Extension	For	
Event	Resolution	Vote Action	Voting Reason
<b>Precision Castparts Corp.</b> <b>AGM</b> <b>14/08/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Mark Donegan	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.2. Elect Director Vernon E. Oechsle	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.3. Elect Director Ulrich	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>



## Schedule of voting on company resolutions



	Schmidt		
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 4. Amend Executive Incentive Bonus Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Easyjet PLC</b> <b>EGM</b> <b>13/08/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Remove Sir Michael Rake as Director	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>James Hardie Industries SE</b> <b>AGM</b> <b>13/08/2012</b> <b>IRELAND</b>	Resolution 1. Approve the Financial Statements and Reports	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns (disclosure/policy)</li> </ul>
	Resolution 2. Approve the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 3(a). Elect A Littlely as a Director	For	
	Resolution 3(b). Elect B Anderson as a Director	For	
	Resolution 3(c). Elect J Osborne as a Director	For	
	Resolution 4. Authorize Board to Fix Remuneration of External Auditors	For	
	Resolution 5. Approve the Increase in Aggregate Remuneration of Non-Executive Directors	For	
	Resolution 6. Approve the James Hardie Industries Long Term Incentive Plan	For	



## Schedule of voting on company resolutions



	Resolution 7. Approve the Grant of ROCE RSUs to L Gries, CEO Under the Long Term Incentive Plan	For	
	Resolution 8. Approve the Grant of TSR RSUs to L Gries, CEO Under the Long Term Incentive Plan	For	
	Resolution 9. Approve the Conversion of James Hardie Industries SE to an Irish Public Company	For	
Event	Resolution	Vote Action	Voting Reason
<b>EMS-CHEMIE HOLDING AG AGM 11/08/2012</b>	Resolution 2. Acknowledge Proper Convening of Meeting	For	
	Resolution 3. Accept Financial Statements and Statutory Reports	For	
	Resolution 4. Approve Allocation of Income and Ordinary Dividends of CHF 7.00 per Share	For	
	Resolution 5. Approve Discharge of Board and Senior Management	For	
	Resolution 6.1. Reelect Ulf Berg, Magdalena Martullo, Hansjoerg Frei, and Werner Praetorius as Directors	Abstain	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 6.2. Ratify KPMG AG as Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>China Southern Airlines Co. Ltd. EGM 10/08/2012 CHINA</b>	Resolution 1. Approve Satisfaction by the Company of the Conditions for the Non-Public A Share Issue	For	
	Resolution 2a. Approve Types of Shares to be Issued and the Par Value in Relation to the Non-Public Issue of A Shares	For	
	Resolution 2b. Approve Issue	For	



## Schedule of voting on company resolutions



	Mechanism and Subscription Method in Relation to the Non-Public Issue of A Shares		
	Resolution 2c. Approve Targeted Subscriber and its Relationship with the Company in Relation to the Non-Public Issue of A Shares	For	
	Resolution 2d. Approve Pricing Base Day in Relation to the Non-Public Issue of A Shares	For	
	Resolution 2e. Approve Issue Price and Adjustment to the Issue Price in Relation to the Non-Public Issue of A Shares	For	
	Resolution 2f. Approve Number of Shares to be Issued and Issue Scale in Relation to the Non-Public Issue of A Shares	For	
	Resolution 2g. Approve Lock-Up Period in Relation to the Non-Public Issue of A Shares	For	
	Resolution 2h. Approve Place of Listing in Relation to the Non-Public Issue of A Shares	For	
	Resolution 2i. Approve Use of proceeds in Relation to the Non-Public Issue of A Shares	For	
	Resolution 2j. Approve Arrangement for the Distribution of Profits Accumulated Before the Non-Public Issue of Shares in Relation to the Non-Public Issue of A Shares	For	
	Resolution 2k. Approve Proposal for the Non-Public Issue of A Shares	For	



## Schedule of voting on company resolutions



	Resolution 2l. Approve Validity Period of the Resolution Relating to the Non-Public Issue of A Shares	For	
	Resolution 3. Approve Subscription Agreement in Relation to the Non-Public Issue of A Shares	For	
	Resolution 4. Authorize Board to Issue Debt Financing Instruments	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> <li>Insufficient information</li> </ul>
	Resolution 5. Approve Report on the Use of Proceeds from Previous Fund Raising Activities	For	
	Resolution 6. Approve Feasibility Study Report on the Use of Proceeds from the Non-Public Issue of A Shares	For	
	Resolution 7. Approve Waiver From Making a Mandatory General Offer to Independent Shareholders by CSAHC in Relation to the Non-Public Issue of A Shares	Against	<ul style="list-style-type: none"> <li>Concerns over creeping control</li> </ul>
	Resolution 8. Authorize Board to Deal with All Matters Relating to the Non-public A Share Issue	For	
Event	Resolution	Vote Action	Voting Reason
Continental Resources Inc. Oklahoma EGM 10/08/2012 UNITED STATES	Resolution 1. Issue Shares in Connection with Acquisition	For	
Event	Resolution	Vote Action	Voting Reason
iShares plc AGM 10/08/2012	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 1. Accept Financial Statements and Statutory Reports	For	



## Schedule of voting on company resolutions



Ireland	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Reappoint PricewaterhouseCoopers as Auditors	For	
	Resolution 2. Reappoint PricewaterhouseCoopers as Auditors	For	
	Resolution 2. Reappoint PricewaterhouseCoopers as Auditors	For	
	Resolution 2. Reappoint PricewaterhouseCoopers as Auditors	For	
	Resolution 3. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 3. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 3. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 3. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 4. Reelect William Roberts as Director	For	
	Resolution 4. Reelect William Roberts as Director	For	
	Resolution 4. Reelect William Roberts as Director	For	
	Resolution 4. Reelect William Roberts as Director	For	
	Resolution 5. Reelect John Donohoe as Director	For	
	Resolution 5. Reelect John Donohoe as	For	



## Schedule of voting on company resolutions



	Director		
	Resolution 5. Reelect John Donohoe as Director	For	
	Resolution 5. Reelect John Donohoe as Director	For	
	Resolution 6. Reelect Nicholas Hall as Director	For	
	Resolution 6. Reelect Nicholas Hall as Director	For	
	Resolution 6. Reelect Nicholas Hall as Director	For	
	Resolution 6. Reelect Nicholas Hall as Director	For	
	Resolution 7. Elect Liam Miley as Director	For	
	Resolution 7. Elect Liam Miley as Director	For	
	Resolution 7. Elect Liam Miley as Director	For	
	Resolution 7. Elect Liam Miley as Director	For	
	Resolution 8. Reelect Desmond Murray as Director	For	
	Resolution 8. Reelect Desmond Murray as Director	For	
	Resolution 8. Reelect Desmond Murray as Director	For	
	Resolution 8. Reelect Desmond Murray as Director	For	
	Resolution 9. Reelect Barry O'Dwyer as Director	For	



## Schedule of voting on company resolutions



	Resolution 9. Reelect Barry O'Dwyer as Director	For	
	Resolution 9. Reelect Barry O'Dwyer as Director	For	
	Resolution 9. Reelect Barry O'Dwyer as Director	For	
	Resolution 10. Reelect Geoffrey Radcliffe as Director	For	
	Resolution 10. Reelect Geoffrey Radcliffe as Director	For	
	Resolution 10. Reelect Geoffrey Radcliffe as Director	For	
	Resolution 10. Reelect Geoffrey Radcliffe as Director	For	
	Resolution 11. Reelect Mark Stockley as Director	For	
	Resolution 11. Reelect Mark Stockley as Director	For	
	Resolution 11. Reelect Mark Stockley as Director	For	
	Resolution 11. Reelect Mark Stockley as Director	For	
	Resolution 12. Amend Memorandum of Association Re: Regulations	For	
	Resolution 12. Amend Memorandum of Association Re: Regulations	For	
	Resolution 12. Amend Memorandum of Association Re: Regulations	For	
	Resolution 13. Adopt New Articles of	For	



## Schedule of voting on company resolutions



	Association		
	Resolution 13. Adopt New Articles of Association	For	
	Resolution 13. Adopt New Articles of Association	For	
	Resolution 13. Adopt New Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
CAE Inc. AGM 09/08/2012 CANADA	Resolution 1.1. Elect Director Lynton R. Wilson	For	
	Resolution 1.2. Elect Director Marc Parent	For	
	Resolution 1.3. Elect Director Brian E. Barents	For	
	Resolution 1.4. Elect Director John A. (Ian) Craig	For	
	Resolution 1.5. Elect Director H. Garfield Emerson	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 1.6. Elect Director Michael M. Fortier	For	
	Resolution 1.7. Elect Director Paul Gagne	For	
	Resolution 1.8. Elect Director James F. Hankinson	For	
	Resolution 1.9. Elect Director E. Randolph (Randy) Jayne II	For	
	Resolution 1.10. Elect Director Robert Lacroix	For	
	Resolution 1.11. Elect Director John P. Manley	For	
	Resolution 1.12. Elect Director Peter J.	For	



## Schedule of voting on company resolutions



	Schoomaker		
	Resolution 1.13. Elect Director Katharine B. Stevenson	For	
	Resolution 1.14. Elect Director Lawrence N. Stevenson	For	
	Resolution 2. Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Approve Shareholder Rights Plan	For	
	Resolution 4. Advisory Vote on Executive Compensation Approach	For	
Event	Resolution	Vote Action	Voting Reason
<b>Invesco Asia Trust</b> <b>AGM</b> <b>09/08/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Re-elect David Hinde as Director	For	
	Resolution 4. Re-elect Carol Ferguson as Director	For	
	Resolution 5. Re-elect Thomas Maier as Director	For	
	Resolution 6. Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 7. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 8. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 9. Authorise Market	For	



## Schedule of voting on company resolutions



	Purchase of Ordinary Shares		
	Resolution 10. Authorise Market Purchase of Subscription Shares	For	
	Resolution 11. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 12. Adopt New Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Israel Corp. Ltd.</b> <b>EGM</b> <b>09/08/2012</b> <b>ISRAEL</b>	Resolution 1. Approve Liability Insurance for Officers of Affiliated Companies and Authorize Audit Committee & Directors to Renew Insurance Plan	For	
	Resolution 1a. Vote FOR If You Have a Personal Interest in the Previous Item; Vote AGAINST If You Do NOT Have a Personal Interest in the Previous Item	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
	Resolution 1b. Vote FOR If You Have a Personal Interest in the Company; Vote AGAINST If You Do NOT Have a Personal Interest in the Company	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
	Resolution 1c. Vote FOR If You Are a Senior Officer in the Company; Vote AGAINST If You Are NOT a Senior Officer in the Company	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
	Resolution 1D. Vote FOR If You Are an Institutional Investor; Vote AGAINST If You Are NOT an Institutional Investor	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Majestic Wine PLC</b> <b>AGM</b> <b>09/08/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Re-elect Steve Lewis as	For	



## Schedule of voting on company resolutions



	Director		
	Resolution 4. Re-elect Helen Keays as Director	For	
	Resolution 5. Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 6. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 7. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 8. Authorise Market Purchase of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Ralph Lauren Corporation AGM 09/08/2012 UNITED STATES</b>	Resolution 1.1. Elect Director Frank A. Bennack, Jr.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.2. Elect Director Joel L. Fleishman	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.3. Elect Director Steven P. Murphy	For	
	Resolution 2. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 4. Approve Executive Incentive Bonus Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> <li>Remuneration committee not entirely independent</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Red Hat Inc. AGM 09/08/2012</b>	Resolution 1. Elect Director Marye Anne Fox	For	
	Resolution 2. Elect Director Donald H. Livingstone	For	



## Schedule of voting on company resolutions



<b>UNITED STATES</b>	Resolution 3. Ratify Auditors	For	
	Resolution 4. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> </ul>
	Resolution 5. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 6. Declassify the Board of Directors	For (Exceptional)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Texwinca Holdings Ltd.</b> <b>AGM</b> <b>09/08/2012</b> <b>BERMUDA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3a1. Reelect Poon Bun Chak as Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 3a2. Reelect Poon Kei Chak as Director	For	
	Resolution 3a3. Reelect Poon Kai Chak as Director	For	
	Resolution 3a4. Reelect Ting Kit Chung as Director	Against	<ul style="list-style-type: none"> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 3a5. Reelect Poon Ho Wa as Director	For	
	Resolution 3a6. Reelect Au Son Yiu as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3a7. Reelect Cheng Shu Wing as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3a8. Reelect Law Brian Chung Nin as Director	For	
	Resolution 3b. Authorize Board to Fix Remuneration of Directors	For	



## Schedule of voting on company resolutions



	Resolution 4. Appoint Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 6. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 7. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Thomas Cook Group PLC</b> <b>EGM</b> <b>09/08/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Disposal of Shares in Thomas Cook (India) Limited to Fairbridge Capital (Mauritius) Limited and Temporary Dispensation of Borrowing Limit	For	
Event	Resolution	Vote Action	Voting Reason
<b>Town Centre Securities PLC</b> <b>EGM</b> <b>09/08/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Acquisition of Apperley Bridge Limited from Edward Ziff and Michael Ziff	For	
Event	Resolution	Vote Action	Voting Reason
<b>CSF Group PLC</b> <b>AGM</b> <b>08/08/2012</b> <b>JERSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Reelect Lee King Loon as Director	For	
	Resolution 3. Reelect Phil Cartmell as Director	For	
	Resolution 4. Reelect Dennis Kian Jing Ow as Director	For	
	Resolution 5. Reappoint Deloitte LLP as Auditors and Authorise Board to Fix	For	



## Schedule of voting on company resolutions



	Their Remuneration		
	Resolution 6. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 7. Allow Electronic Distribution of Company Communications	For	
Event	Resolution	Vote Action	Voting Reason
<b>Huabao International Holdings Ltd.</b> <b>AGM</b> <b>08/08/2012</b> <b>BERMUDA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3a. Reelect Jin Lizuo as Director	For	
	Resolution 3b. Reelect Ma Yun Yan as Director	For	
	Resolution 3c. Reelect Wang Guang Yu as Director	For	
	Resolution 3d. Reelect Xia Li Qun as Director	Against	<ul style="list-style-type: none"> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 3e. Authorize Board to Fix the Directors' Remuneration	For	
	Resolution 4. Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5a. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 5b. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 5c. Authorize Reissuance of	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>



## Schedule of voting on company resolutions



	Repurchased Shares		
	Resolution 5d. Authorize Board to Exercise the Repurchase Mandate in Relation to the Derivative Contract Entered into by Chu Lam Yiu	For	
Event	Resolution	Vote Action	Voting Reason
<b>Liberty Interactive Corp. Interactive Series A AGM</b> <b>08/08/2012</b> <b>UNITED STATES</b>	Resolution 1. Authorize a New Class of Common Stock	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> <li>Not in shareholders best interests</li> </ul>
	Resolution 2. Adjourn Meeting	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>
	Resolution 3.1. Elect Director Michael A. George	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.2. Elect Director Gregory B. Maffei	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.3. Elect Director M. Lavoy Robison	For	
	Resolution 4. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Liberty Media Corp AGM</b> <b>08/08/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Donne F. Fisher	For	
	Resolution 1.2. Elect Director Gregory B. Maffei	For	
	Resolution 1.3. Elect Director Andrea L. Wong	For	
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Advisory Vote on Say on Pay Frequency	For (Exceptional)	
	Resolution 4. Approve Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Inadequate change of control provisions</li> <li>Re-pricing of options</li> </ul>



## Schedule of voting on company resolutions



	Resolution 5. Approve Non-Employee Director Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Inadequate change of control provisions</li> <li>Re-pricing of options</li> </ul>
	Resolution 6. Ratify Auditors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Xilinx Inc.</b> <b>AGM</b> <b>08/08/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Philip T. Gianos	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Elect Director Moshe N. Gavrielov	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3. Elect Director John L. Doyle	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4. Elect Director Jerald G. Fishman	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 5. Elect Director William G. Howard, Jr.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 6. Elect Director J. Michael Patterson	For	
	Resolution 7. Elect Director Albert A. Pimentel	For	
	Resolution 8. Elect Director Marshall C. Turner	For	
	Resolution 9. Elect Director Elizabeth W. Vanderslice	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 10. Amend Qualified Employee Stock Purchase Plan	For	
	Resolution 11. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 12. Advisory Vote to Ratify Named Executive Officers' Compensation	For	



## Schedule of voting on company resolutions



	Resolution 13. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Cellcom Israel Ltd.</b> <b>AGM</b> <b>07/08/2012</b> <b>ISRAEL</b>	Resolution 1.1. Reelect Ami Erel as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.2. Reelect Shay Livnat as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.3. Reelect Raanan Cohen as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.4. Reelect Rafi Bisker as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.5. Reelect Shlomo Waxe as Director	For	
	Resolution 1.6. Reelect Haim Gavrieli as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.7. Reelect Ari Bronshtein as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.8. Reelect Ephraim Kunda as Director	For	
	Resolution 1.9. Reelect Edith Lusky as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2. Reappoint Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Chow Tai Fook Jewellery Group Ltd.</b> <b>AGM</b> <b>07/08/2012</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports (Voting)	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3a. Reelect Cheng Chi-Kong, Adrian as Executive Director	Against	<ul style="list-style-type: none"> <li>Too many other directorships</li> </ul>
	Resolution 3b. Reelect Chan Sai-Cheong as Executive Director	For	
	Resolution 3c. Reelect Cheng Ping-Hei,	For	



## Schedule of voting on company resolutions



	Hamilton as Executive Director		
	Resolution 3d. Reelect Cheng Kam-Biu, Wilson as a Non-Executive Director	For	
	Resolution 3e. Reelect Fung Kwok-King, Victor as an Independent Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 3f. Reelect Kwong Che-Keung, Gordon as an Independent Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 3g. Reelect Lam Kin-Fung, Jeffrey as an Independent Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 3h. Reelect Or Ching-Fai, Raymond as an Independent Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 3i. Authorize Board to Fix Remuneration of Directors	Against	<ul style="list-style-type: none"> <li>Performance awards to Non-Execs</li> </ul>
	Resolution 4. Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 6. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	<ul style="list-style-type: none"> <li></li> </ul>
	Resolution 7. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Computer Sciences Corp. AGM</b> <b>07/08/2012</b>	Resolution 1. Elect Director Irving W. Bailey, II	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Elect Director David J.	For	



## Schedule of voting on company resolutions



<b>UNITED STATES</b>	Barram		
	Resolution 3. Elect Director Stephen L. Baum	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4. Elect Director Erik Brynjolfsson	For	
	Resolution 5. Elect Director Rodney F. Chase	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 6. Elect Director Judith R. Haberkorn	For	
	Resolution 7. Elect Director J. Michael Lawrie	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 8. Elect Director Chong Sup Park	For	
	Resolution 9. Elect Director Lawrence A. Zimmerman	For	
	Resolution 10. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 11. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> <li>Auditor tenure</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Monks Investment Trust AGM 07/08/2012 SCOTLAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect James Ferguson as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Re-elect Carol Ferguson	For	



## Schedule of voting on company resolutions



	as Director		
	Resolution 6. Re-elect Edward Harley as Director	For	
	Resolution 7. Re-elect Douglas McDougall as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 8. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 9. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 10. Authorise Market Purchase of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>TNT Express N.V.</b> <b>EGM</b> <b>06/08/2012</b> <b>NETHERLANDS</b>	Resolution 3a. Elect D.J. Brutto to Supervisory Board	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3b. Elect J. Barber to Supervisory Board	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3c. Elect J. Firestone to Supervisory Board	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3d. Approve Discharge of A. Burgmans, L.W. Gunning, M.E. Harris and R. King as Members of the Supervisory Board	For	
Event	Resolution	Vote Action	Voting Reason
<b>Bluecrest Allblue Fund Ltd.</b> <b>AGM</b> <b>03/08/2012</b> <b>GUERNSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports (Voting)	For	
	Resolution 2. Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 3. Reelect Richard Crowder as a Director	For	



## Schedule of voting on company resolutions



	Resolution 4. Reelect Paul Meader as a Director	For	
	Resolution 5. Reelect Jonathan Hooley as a Director	For	
	Resolution 6. Reelect John Le Prevost as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Reelect Andrew Dodd as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 8. Approve Share Repurchase Program	For	
	Resolution 9. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Sinopharm Group Co. Ltd.</b> <b>EGM</b> <b>03/08/2012</b> <b>CHINA</b>	Resolution 1. Approve Issuance of Not More Than RMB 8 Billion Corporate Bonds	For	
	Resolution 2. Reelect Zhou Bajun as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Investec Ltd.</b> <b>AGM</b> <b>02/08/2012</b> <b>SOUTH AFRICA</b>	Resolution 1. Re-elect Samuel Abrahams as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Re-elect George Alford as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3. Re-elect Glynn Burger as Director	For	
	Resolution 4. Re-elect Cheryl Carolus as Director	For	
	Resolution 5. Re-elect Peregrine Crosthwaite as Director	For	



## Schedule of voting on company resolutions



	Resolution 6. Re-elect Olivia Dickson as Director	For	
	Resolution 7. Re-elect Hendrik du Toit as Director	For	
	Resolution 8. Re-elect Bradley Fried as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 9. Re-elect Haruko Fukuda as Director	For	
	Resolution 10. Re-elect Bernard Kantor as Director	For	
	Resolution 11. Re-elect Ian Kantor as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 12. Re-elect Stephen Koseff as Director	For	
	Resolution 13. Re-elect Peter Malungani as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 14. Re-elect Sir David Prosser as Director	For	
	Resolution 15. Re-elect Peter Thomas as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 16. Re-elect Fani Titi as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 17. Approve the DLC Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid, Poor disclosure</li> </ul>
	Resolution 18. Approve the DLC Audit Committee Report	For	
	Resolution 19. Authorise Board to Ratify and Execute Approved Resolutions	For	
	Resolution 20. Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2012	For	



## Schedule of voting on company resolutions



	Resolution 21. Sanction the Interim Dividend on the Ordinary Shares	For	
	Resolution 22. Sanction the Interim Dividend on the Dividend Access (South African Resident) Redeemable Preference Share	For	
	Resolution 23. Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share	For	
	Resolution 24. Reappoint Ernst & Young Inc as Joint Auditors of the Company	For	
	Resolution 25. Reappoint KPMG Inc as Joint Auditors of the Company	For	
	Resolution 26. Place Five Percent of the Unissued Ordinary Shares Under Control of Directors	For	
	Resolution 27. Place Five Percent of the Unissued Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares Under Control of Directors	For	
	Resolution 28. Place Remaining Unissued Shares, Being Variable Rate Cumulative Redeemable Preference Shares, Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares and the Special Convertible Redeemable Preference Shares Under Control of Dire	For	
	Resolution 29. Authorise Board to Issue Ordinary Shares for Cash in Respect of Five Percent of the Unissued Ordinary	For	



## Schedule of voting on company resolutions



	Shares		
	Resolution 30. Authorise Board to Issue Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares for Cash in Respect of Five Percent of the Unissued Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares	For	
	Resolution 31. Authorise Repurchase of Up to 20 Percent of Issued Ordinary Shares and Perpetual Preference Shares	For	
	Resolution 32. Approve Financial Assistance to Subsidiaries and Directors	For	
	Resolution 33. Approve Directors' Fees for the Period 1 April 2012 to 31 March 2013	For	
	Resolution 34. Amend Memorandum of Incorporation	For	
	Resolution 35. Adopt New Memorandum of Incorporation	For	
	Resolution 36. Accept Financial Statements and Statutory Reports	For	
	Resolution 37. Sanction the Interim Dividend on the Ordinary Shares	For	
	Resolution 38. Approve Final Dividend	For	
	Resolution 39. Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 40. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 41. Authorise Issue of Equity without Pre-emptive Rights	For	



## Schedule of voting on company resolutions



	Resolution 42. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 43. Authorise Market Purchase of Preference Shares	For	
	Resolution 44. Authorise EU Political Donations and Expenditure	For	
Event	Resolution	Vote Action	Voting Reason
<b>Bank Leumi Le-Israel B.M.</b> <b>AGM</b> <b>01/08/2012</b> <b>ISRAEL</b>	Resolution 1. Accept Financial Statements and Director and Auditor Reports	For	
	Resolution 2. Approve Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 3a. Elect Arie Gans as Director	For	
	Resolution 3b. Elect Efraim Sadka as Director	For	
	Resolution 3c. Elect Ziyad Abou-Habla as Director	For	
	Resolution 3d. Elect Rami Avraham Guzman as Director	For	
	Resolution 3e. Elect Eran Yashiv as Director	For	
	Resolution 3f. Elect Yoram Landskroner as Director	For	
	Resolution 3g. Elect Dov Naveh as Director	For	
	Resolution 3h. Elect Yedidia Stern as Director	For (Exceptional)	
	Resolution 4a. Elect Haim Samet as External Director	For	



## Schedule of voting on company resolutions



	Resolution 4a.1. Vote FOR If You Have a Personal Interest in the Previous Item; Vote AGAINST If You Do NOT Have a Personal Interest in the Previous Item	Against	• Miscellaneous
	Resolution 4b. Elect Israel Zang as External Director	For	
	Resolution 4b.1. Vote FOR If You Have a Personal Interest in the Previous Item; Vote AGAINST If You Do NOT Have a Personal Interest in the Previous Item	Against	• Miscellaneous
	Resolution 5. Increase Authorized Share Capital	For	
	Resolution 6. Amend Articles Re: Indemnification and Liability	For	
	Resolution 7. Amend Director Indemnification Agreements	For	
	Resolution 8. Approve Director/Officer Liability and Indemnification Insurance Framework Agreement	For	
	Resolution 9. Approve Increase in Salary of Board Chairman	For	
	Resolution 10. Approval of Holding Positions and Disclosure by Officers	For	
Event	Resolution	Vote Action	Voting Reason
CA Inc. AGM 01/08/2012 UNITED STATES	Resolution 1. Elect Director Jens Alder	For	
	Resolution 2. Elect Director Raymond J. Bromark	For	
	Resolution 3. Elect Director Gary J. Fernandes	For	
	Resolution 4. Elect Director Rohit Kapoor	For	
	Resolution 5. Elect Director Kay	For	



## Schedule of voting on company resolutions



	Koplovitz		
	Resolution 6. Elect Director Christopher B. Lofgren	For	
	Resolution 7. Elect Director William E. McCracken	For	
	Resolution 8. Elect Director Richard Sulpizio	For	
	Resolution 9. Elect Director Laura S. Unger	For	
	Resolution 10. Elect Director Arthur F. Weinbach	For	
	Resolution 11. Elect Director Renato (Ron) Zambonini	For	
	Resolution 12. Ratify Auditors	For	
	Resolution 13. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 14. Approve Outside Director Stock Awards in Lieu of Cash	For	
Event	Resolution	Vote Action	Voting Reason
<b>Cranswick PLC</b> <b>AGM</b> <b>01/08/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Re-elect Mark Bottomley as Director	For	
	Resolution 4. Re-elect Jim Brisby as Director	For	
	Resolution 5. Re-elect Adam Couch as Director	For	
	Resolution 6. Re-elect Martin Davey as Director	Abstain	<ul style="list-style-type: none"> <li>Executive Chairman</li> </ul>



## Schedule of voting on company resolutions



	Resolution 7. Re-elect Steven Esom as Director	Abstain	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 8. Re-elect Patrick Farnsworth as Director	Abstain	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 9. Re-elect Bernard Hoggarth as Director	For	
	Resolution 10. Re-elect John Worby as Director	Abstain	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 11. Reappoint Ernst & Young LLP as Auditors	For	
	Resolution 12. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 13. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Inappropriate service contract(s)</li> <li>Poor disclosure</li> </ul>
	Resolution 14. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 15. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 16. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 17. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 18. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Greentown China Holdings Ltd.</b> <b>EGM</b> <b>01/08/2012</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Reelect Ng Tin Hoi, Stephen as Non-Executive Director and Authorize Board to Determine His Remuneration	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Too many other time commitments</li> </ul>
	Resolution 2. Approve Investment	For	



## Schedule of voting on company resolutions



	Agreement and Related Transactions		
	Resolution 3. Elect Tsui Yiu Cheung as Non-Executive Director and Authorize Board to Determine His Remuneration	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Too many other time commitments</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Poly (Hong Kong) Investments Ltd. EGM</b> 01/08/2012 HONG KONG	Resolution 1. Change Company Name to Poly Property Group Co., Limited	For	
Event	Resolution	Vote Action	Voting Reason
<b>WS Atkins PLC AGM</b> 01/08/2012 SCOTLAND	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> </ul>
	Resolution 3. Accept Corporate Responsibility Review	For	
	Resolution 4. Approve Final Dividend	For	
	Resolution 5. Re-elect Lord Boyce as Director	For	
	Resolution 6. Re-elect Fiona Clutterbuck as Director	For	
	Resolution 7. Re-elect Allan Cook as Director	For	
	Resolution 8. Re-elect Joanne Curin as Director	For	
	Resolution 9. Re-elect Heath Drewett as Director	For	
	Resolution 10. Re-elect Alun Griffiths as Director	For	
	Resolution 11. Re-elect Dr Uwe Krueger as Director	For	



## Schedule of voting on company resolutions



	Resolution 12. Re-elect Dr Krishnamurthy Rajagopal as Director	For	
	Resolution 13. Elect Rodney Slater as Director	For	
	Resolution 14. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 15. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 16. Authorise EU Political Donations and Expenditure	For	
	Resolution 17. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 18. Approve All-Employee Share Plans	For	
	Resolution 19. Approve Long-Term Incentive Plan	For	
	Resolution 20. Approve Long-Term Growth Unit Plan	For (Exceptional)	
	Resolution 21. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 22. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 23. Authorise Market Purchase of Ordinary Shares	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Amdocs Ltd. EGM 31/07/2012 UNITED STATES</b>	Resolution 1. Approve Dividends	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>



## Schedule of voting on company resolutions



<b>Better Capital PCC Ltd</b> <b>AGM</b> <b>31/07/2012</b> <b>GUERNSEY</b>	Resolution 1. Approve Share Repurchase Program for the 2009 Cell of the Company	For	
	Resolution 1. Approve Share Repurchase Program for the 2012 Cell of the Company	For	
	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration of Directors	For	
	Resolution 2. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	
	Resolution 3. Reelect Mark Huntley as a Director	For	
	Resolution 4. Ratify Auditors	For	
	Resolution 5. Authorize Board to Fix Remuneration of Auditors	For	
	Resolution 6. Approve Share Repurchase Program for the 2009 Cell of the Company	For	
	Resolution 7. Approve Share Repurchase Program for the 2012 Cell of the Company	For	
	Resolution 8. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Campbell Brothers Ltd.</b> <b>AGM</b> <b>31/07/2012</b>	Resolution 2i. Elect Bruce Brown as a Director	For	
	Resolution 2ii. Elect Ray Hill as a Director	For	



## Schedule of voting on company resolutions



<b>AUSTRALIA</b>	Resolution 2iii. Elect Grant Murdoch as a Director	For	
	Resolution 2iv. Elect John Mulcahy as a Director	For	
	Resolution 3. Approve the Increase in Maximum Aggregate Remuneration for Non-Executive Directors from A\$950,000 to A\$1.5 Million	For	
	Resolution 4. Approve the Remuneration Report for the Year Ended March 31, 2012	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 5. Approve the Grant of Performance Rights to a Maximum Value of A\$675,000 to Greg Kilmister, Managing Director, Under the Company's Long Term Incentive Plan	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
	Resolution 6. Approve the Change of Company Name to ALS Limited	For	
	Resolution 7. Approve the Share Split on the Basis that Every Share be Divided into Five Shares	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Falcon AGM 31/07/2012</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Reappoint KPMG LLP as Auditors	For	
	Resolution 3. Authorise the Management Company to Fix Remuneration of Auditors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Halfords Group PLC</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>31/07/2012</b> <b>UNITED KINGDOM</b>	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Lack of claw-back policy</li> </ul>
	Resolution 4. Re-elect Dennis Millard as Director	For	
	Resolution 6. Re-elect Paul McClenaghan as Director	For	
	Resolution 7. Re-elect Keith Harris as Director	For	
	Resolution 8. Re-elect William Ronald as Director	For	
	Resolution 9. Re-elect David Adams as Director	For	
	Resolution 10. Re-elect Claudia Arney as Director	For	
	Resolution 11. Re-elect Andrew Findlay as Director	For	
	Resolution 12. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 13. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 14. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 15. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 16. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 17. Authorise EU Political Donations and Expenditure	For	
	Resolution 18. Authorise the Company to Call EGM with Two Weeks' Notice	For	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Hansa Trust Plc</b> <b>AGM</b> <b>31/07/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 4. Re-elect Alex Hammond-Chambers as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Re-elect William Salomon as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Re-elect Geoffrey Wood as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Authorise Board to Determine Remuneration of Directors; Approve Remuneration Report	For	
	Resolution 8. Authorise Market Purchase of 'A' Non-voting Ordinary Shares	For	
	Resolution 9. Adopt New Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Lee &amp; Man Paper Manufacturing Ltd.</b> <b>AGM</b> <b>31/07/2012</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3. Reelect Wong Kai Tung Tony as Independent Non-Executive Director	For	
	Resolution 4. Reelect Peter A Davies as Independent Non-Executive Director	For	
	Resolution 5. Reelect Chau Shing Yim David as Independent Non-Executive	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>



## Schedule of voting on company resolutions



	Director		
	Resolution 6. Approve Remuneration of Directors	For	
	Resolution 7. Authorize Board to Fix the Remuneration of Directors for the Year Ending March 31, 2013	For	
	Resolution 8. Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 9. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 10. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 11. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Saputo Inc.</b> <b>AGM</b> <b>31/07/2012</b> <b>CANADA</b>	Resolution 1.1. Elect Director Emanuele (Lino) Saputo	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.2. Elect Director Lino A. Saputo Jr.	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.3. Elect Director Lucien Bouchard	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.4. Elect Director Pierre Bourgie	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.5. Elect Director Henry E. Demone	For (Exceptional)	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.6. Elect Director Frank A. Dottori	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.7. Elect Director Anthony	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>



## Schedule of voting on company resolutions



	M. Fata		
	Resolution 1.8. Elect Director Annalisa King	For (Exceptional)	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.9. Elect Director Tony Meti	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.10. Elect Director Caterina Monticciolo	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.11. Elect Director Patricia Saputo	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Schroder UK Growth Fund PLC AGM 31/07/2012 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Elect Bob Cowdell as Director	For	
	Resolution 4. Re-elect Stella Pirie as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Re-elect Alan Clifton as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Re-elect Andrew Hutton as Director	For	
	Resolution 7. Re-elect David Ritchie as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 8. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 9. Authorise Board to Fix Remuneration of Auditors	For	



## Schedule of voting on company resolutions



	Resolution 10. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 11. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 12. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 13. Authorise Market Purchase of Subscription Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Silence Therapeutics PLC</b> <b>EGM</b> <b>31/07/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Share Sub-Division	For	
	Resolution 2. Approve Capital Raising	Abstain	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 3. Approve Capital Raising	Abstain	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 4. Authorise Issue of Equity with Pre-emptive Rights Pursuant to the Equity Finance Facility and EFF Warrant	For	
	Resolution 5. Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Equity Finance Facility and EFF Warrant	For	
	Resolution 6. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 7. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 8. Adopt New Articles of Association	For	
	Resolution 9. Authorise Off-Market Purchase of Deferred Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>National Grid PLC</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>30/07/2012</b> <b>UNITED KINGDOM</b>	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Elect Sir Peter Gershon as Director	For	
	Resolution 4. Re-elect Steve Holliday as Director	For	
	Resolution 5. Re-elect Andrew Bonfield as Director	For	
	Resolution 6. Re-elect Tom King as Director	For	
	Resolution 7. Re-elect Nick Winser as Director	For	
	Resolution 8. Re-elect Ken Harvey as Director	For	
	Resolution 9. Re-elect Linda Adamany as Director	For	
	Resolution 10. Re-elect Philip Aiken as Director	For	
	Resolution 11. Elect Nora Brownell as Director	For	
	Resolution 12. Elect Paul Golby as Director	For	
	Resolution 13. Elect Ruth Kelly as Director	For	
	Resolution 14. Re-elect Maria Richter as Director	For	
	Resolution 15. Re-elect George Rose as Director	For	
	Resolution 16. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 17. Authorise Board to Fix	For	



## Schedule of voting on company resolutions



	Remuneration of Auditors		
	Resolution 18. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> </ul>
	Resolution 19. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 20. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 21. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 22. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 23. Amend Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>SNAM S.p.A. EGM 30/07/2012 ITALY</b>	Resolution 1. Approve Elimination of Shares' Par Value and Cancellation of Treasury Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Autologic Holdings PLC EGM 27/07/2012 UNITED KINGDOM</b>	Resolution 1. Approve Cash Acquisition of Autologic Holdings plc by Stobart Group Limited	For	
	Resolution 1. Approve Scheme of Arrangement	For	
Event	Resolution	Vote Action	Voting Reason
<b>Carphone Warehouse Group PLC AGM 27/07/2012 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>No limits under incentive schemes</li> <li>Poor disclosure</li> </ul>
	Resolution 3. Approve Final Dividend	For	



## Schedule of voting on company resolutions



	Resolution 4. Re-elect Charles Dunstone as Director	For	
	Resolution 5. Re-elect Roger Taylor as Director	For	
	Resolution 6. Re-elect Nigel Langstaff as Director	For	
	Resolution 7. Re-elect John Gildersleeve as Director	For	
	Resolution 8. Re-elect Baroness Morgan of Huyton as Director	For	
	Resolution 9. Re-elect John Allwood as Director	For	
	Resolution 10. Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 11. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 12. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 13. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 14. Authorise Market Purchase of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Constellation Brands Inc. CI A AGM</b> <b>27/07/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Barry A. Fromberg	For	
	Resolution 1.2. Elect Director Jeananne K. Hauswald	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.3. Elect Director Paul L. Smith	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Ratify Auditors	For	



## Schedule of voting on company resolutions



	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive severance payment</li> <li>Inappropriate discretionary payments</li> </ul>
	Resolution 4. Amend Executive Incentive Bonus Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Remuneration committee not entirely independent</li> </ul>
	Resolution 5. Amend Omnibus Stock Plan	For	
	Resolution 6. Approve Recapitalization Plan for all Stock to have One-vote per Share	For (Exceptional)	
	Resolution 7. Adopt Multiple Performance Metrics Under Executive Incentive Plans	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Montanaro UK Smaller Companies Trust AGM</b> <b>27/07/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Michael Moule as Director	For	
	Resolution 5. Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	
	Resolution 6. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 7. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 8. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 9. Authorise Issue of Shares Held in Treasury at a Discount to Net	For	



## Schedule of voting on company resolutions



	Asset Value		
	Resolution 10. Adopt New Articles of Association	For	
	Resolution 11. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>PayPoint PLC</b> <b>AGM</b> <b>27/07/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Lack of claw-back policy</li> <li>Lack of share ownership guidelines</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Eric Anstee as Director	For	
	Resolution 5. Re-elect George Earle as Director	For	
	Resolution 6. Re-elect David Morrison as Director	For	
	Resolution 7. Re-elect David Newlands as Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 8. Re-elect Andrew Robb as Director	For	
	Resolution 9. Re-elect Stephen Rowley as Director	For	
	Resolution 10. Re-elect Dominic Taylor as Director	For	
	Resolution 11. Re-elect Tim Watkin-Rees as Director	For	
	Resolution 12. Re-elect Nick Wiles as Director	For	
	Resolution 13. Reappoint Deloitte LLP as Auditor	For	



## Schedule of voting on company resolutions



	Resolution 14. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 15. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 16. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 17. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 18. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Singapore Telecommunications Ltd.</b> <b>AGM</b> <b>27/07/2012</b> <b>SINGAPORE</b>	Resolution 1. Adopt Financial Statements and Directors' and Auditors' Reports	For	
	Resolution 1. Authorize Share Repurchase Program	For	
	Resolution 2. Adopt SingTel Performance Share Plan 2012	Against	<ul style="list-style-type: none"> <li>LTIs too short term focussed</li> </ul>
	Resolution 2. Declare Final Dividend of SGD 0.09 Per Share	For	
	Resolution 3. Approve Participation by Chua Sock Koong in the SingTel Performance Share Plan	Against	<ul style="list-style-type: none"> <li>LTIs too short term focussed</li> </ul>
	Resolution 3. Reelect Chua Sock Koong as Director	For	
	Resolution 4. Reelect Fang Ai Lian as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 5. Reelect Kaikhushru Shiavax Nargolwala as Director	For	
	Resolution 6. Reelect Ong Peng Tsin as Director	For	



## Schedule of voting on company resolutions



	Resolution 7. Reelect Bobby Chin Yoke Choong as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 8. Approve Directors' Fees for the Year Ending March 31, 2013	For	
	Resolution 9. Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 10. Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	
	Resolution 11. Approve Issuance of Shares and Grant of Awards Pursuant to the SingTel Performance Share Plan	For	
Event	Resolution	Vote Action	Voting Reason
<b>TalkTalk Telecom Group PLC</b> <b>AGM</b> <b>27/07/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>No limits under incentive schemes</li> <li>Poor disclosure</li> <li>Poor performance linkage</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Charles Dunstone as Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Re-elect Dido Harding as Director	For	
	Resolution 6. Re-elect Amy Stirling as Director	For	
	Resolution 7. Re-elect David Goldie as Director	For	
	Resolution 8. Re-elect Roger Taylor as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 9. Re-elect John	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Gildersleeve as Director		• Not independent and member of audit/remuneration committee
	Resolution 10. Re-elect John Allwood as Director	For	
	Resolution 11. Re-elect Brent Hoberman as Director	For	
	Resolution 12. Re-elect Ian West as Director	For	
	Resolution 13. Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 14. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 15. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 16. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 17. Authorise Market Purchase of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>United Utilities Group PLC</b> <b>AGM</b> <b>27/07/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Approve Remuneration Report	For	
	Resolution 4. Re-elect Dr John McAdam as Director	For	
	Resolution 5. Re-elect Steve Mogford as Director	For	
	Resolution 6. Re-elect Russ Houlden as Director	For	
	Resolution 7. Re-elect Dr Catherine Bell	For	



## Schedule of voting on company resolutions



	as Director		
	Resolution 8. Re-elect Paul Heiden as Director	For	
	Resolution 9. Re-elect Nick Salmon as Director	For	
	Resolution 10. Elect Sara Weller as Director	For	
	Resolution 11. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 12. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 13. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 14. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 15. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 16. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 17. Authorise EU Political Donations and Expenditure	For	
Event	Resolution	Vote Action	Voting Reason
<b>Brown-Forman Corp. CI A</b> <b>AGM</b> <b>26/07/2012</b> <b>UNITED STATES</b>	Resolution 1. Increase Authorized Common Stock	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>De La Rue PLC</b> <b>AGM</b> <b>26/07/2012</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	



## Schedule of voting on company resolutions



UNITED KINGDOM	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Elect Philip Rogerson as Director	For	
	Resolution 5. Re-elect Colin Child as Director	For	
	Resolution 6. Re-elect Tim Cobbold as Director	For	
	Resolution 7. Re-elect Warren East as Director	For	
	Resolution 8. Re-elect Sir Jeremy Greenstock as Director	For	
	Resolution 9. Re-elect Sir Julian Horn-Smith as Director	For	
	Resolution 10. Re-elect Victoria Jarman as Director	For	
	Resolution 11. Re-elect Gill Rider as Director	For	
	Resolution 12. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 13. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 14. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 15. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 16. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 17. Authorise EU Political Donations and Expenditure	For	
	Resolution 18. Authorise the Company to Call EGM with Two Weeks' Notice	For	



## Schedule of voting on company resolutions



	Resolution 19. Approve Renewal of Sharesave Scheme	For	
	Resolution 20. Approve Renewal of US Employee Share Purchase Plan	For	
Event	Resolution	Vote Action	Voting Reason
<b>Electronic Arts Inc.</b> <b>AGM</b> <b>26/07/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Leonard S. Coleman	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Elect Director Jay C. Hoag	For	
	Resolution 3. Elect Director Jeffrey T. Huber	For	
	Resolution 4. Elect Director Geraldine B. Laybourne	For	
	Resolution 5. Elect Director Gregory B. Maffei	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 6. Elect Director Vivek Paul	For	
	Resolution 7. Elect Director Lawrence F. Probst, III	For	
	Resolution 8. Elect Director John S. Riccitiello	For	
	Resolution 9. Elect Director Richard A. Simonson	For	
	Resolution 10. Elect Director Luis A. Ubinas	For	
	Resolution 11. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 12. Approve Executive Incentive Bonus Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 13. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> </ul>
	Resolution 14. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>F&amp;C Global Smaller Companies Investment Trust</b> <b>AGM</b> <b>26/07/2012</b> <b>SCOTLAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Anthony Townsend as Director	For	
	Resolution 5. Re-elect Dr Franz Leibenfrost as Director	For	
	Resolution 6. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 7. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 8. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 9. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 10. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 11. Authorise Sale or Transfer of Treasury Equity Securities without Pre-emptive Rights	Against	<ul style="list-style-type: none"> <li>Granted at a discount to NAV (investment trusts)</li> </ul>
	Resolution 12. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Findel PLC</b> <b>AGM</b> <b>26/07/2012</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>



## Schedule of voting on company resolutions



<b>UNITED KINGDOM</b>	Resolution 3. Elect Bill Grimsey as Director	For	
	Resolution 4. Re-elect David Sugden as Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 5. Re-elect Philip Maudsley as Director	For	
	Resolution 6. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 7. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 8. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 9. Adopt New Articles of Association	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Ito En Ltd. AGM 26/07/2012 JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 19 for Ordinary Shares	For	
	Resolution 2.1. Elect Director Honjo, Hachiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Director Honjo, Daisuke	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.3. Elect Director Ogita, Kizuku	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.4. Elect Director Ejima, Yoshito	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.5. Elect Director Hashimoto, Shunji	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.6. Elect Director Watanabe, Minoru	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.7. Elect Director Honjo,	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Shuusuke		
	Resolution 2.8. Elect Director Saito, Shoichi	Abstain	• Lack of independence on Board
	Resolution 2.9. Elect Director Yashiro, Mitsuo	Abstain	• Lack of independence on Board
	Resolution 2.10. Elect Director Kobayashi, Yoshio	Abstain	• Lack of independence on Board
	Resolution 2.11. Elect Director Hirose, Akira	Abstain	• Lack of independence on Board
	Resolution 2.12. Elect Director Yosuke Jay Oceanbright Honjo	Abstain	• Lack of independence on Board
	Resolution 2.13. Elect Director Kanayama, Masami	Abstain	• Lack of independence on Board
	Resolution 2.14. Elect Director Namioka, Osamu	Abstain	• Lack of independence on Board
	Resolution 2.15. Elect Director Sasaya, Hidemitsu	Abstain	• Lack of independence on Board
	Resolution 2.16. Elect Director Nakano, Yoshihisa	Abstain	• Lack of independence on Board
	Resolution 3. Appoint Statutory Auditor Takasawa, Yoshiaki	For	
Event	Resolution	Vote Action	Voting Reason
<b>Norcros PLC AGM 26/07/2012 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Elect Martin Towers as Director	For	
	Resolution 5. Re-elect John Brown as Director	For	



## Schedule of voting on company resolutions



	Resolution 6. Re-elect Nick Kelsall as Director	For	
	Resolution 7. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 8. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 9. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 10. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 11. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 12. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Pennon Group PLC</b> <b>AGM</b> <b>26/07/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Approve Remuneration Report	For	
	Resolution 4. Re-elect Kenneth Harvey as Director	For	
	Resolution 5. Re-elect Martin Angle as Director	For	
	Resolution 6. Re-elect Gerard Connell as Director	For	
	Resolution 7. Re-elect Colin Drummond as Director	For	
	Resolution 8. Re-elect David Dupont as Director	For	



## Schedule of voting on company resolutions



	Resolution 9. Re-elect Christopher Loughlin as Director	For	
	Resolution 10. Re-elect Dinah Nichols as Director	For	
	Resolution 11. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 12. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 13. Authorise EU Political Donations and Expenditure	For	
	Resolution 14. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 15. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 16. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 17. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Personal Assets Trust</b> <b>AGM</b> <b>26/07/2012</b> <b>SCOTLAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Re-elect Hamish Buchan as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. Re-elect Martin Hamilton-Sharp as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Re-elect Gordon Neilly as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Re-elect Stuart Paul as	For	



## Schedule of voting on company resolutions



	Director		
	Resolution 7. Re-elect Frank Rushbrook as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 8. Re-elect Robin Angus as Director	For	
	Resolution 9. Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 10. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 11. Authorise Issue of Equity without Pre-emptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 12. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 13. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Reappoint Deloitte LLP as Auditors	For	
	Resolution 4. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 5. Re-elect Brian Sellwood as Director	For	
	Resolution 6. Re-elect David Garman as Director	For	
	Resolution 7. Re-elect David Warnock as Director	For	
	Resolution 8. Elect David Courtley as Director	For	



## Schedule of voting on company resolutions



	Resolution 9. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Poor performance linkage</li> <li>Potentially excessive remuneration</li> </ul>
	Resolution 10. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 11. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 12. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 13. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>QinetiQ Group PLC</b> <b>AGM</b> <b>26/07/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Colin Balmer as Director	For	
	Resolution 5. Re-elect Sir James Burnell-Nugent as Director	For	
	Resolution 6. Re-elect Noreen Doyle as Director	For	
	Resolution 7. Re-elect Mark Elliott as Director	For	
	Resolution 8. Elect Michael Harper as Director	For	
	Resolution 9. Re-elect David Mellors as Director	For	
	Resolution 10. Re-elect Paul Murray as Director	For	
	Resolution 11. Re-elect Leo Quinn as	For	



## Schedule of voting on company resolutions



	Director		
	Resolution 12. Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	
	Resolution 13. Authorise EU Political Donations and Expenditure	For	
	Resolution 14. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 15. Approve Performance Share Plan	Abstain	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
	Resolution 16. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 17. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 18. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 19. Adopt New Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Rank Group PLC</b> <b>EGM</b> <b>26/07/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Acquisition of Gala Casinos Limited	For	
Event	Resolution	Vote Action	Voting Reason
<b>Remy Cointreau S.A.</b> <b>AGM</b> <b>26/07/2012</b> <b>FRANCE</b>	Resolution 1. Approve Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Allocation of Income and Dividends of EUR 2.30 per Share	For	



## Schedule of voting on company resolutions



	Resolution 4. Approve Stock Dividend Program (Cash or Shares)	For	
	Resolution 5. Approve Auditors' Special Report on Related-Party Transactions	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 6. Approve Discharge of Directors and Auditors	For	
	Resolution 7. Reelect Francois Heriard Dubreuil as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 8. Reelect Gabriel Hawawini as Director	For	
	Resolution 9. Reelect Jacques-Etienne de T Serclaes as Director	For	
	Resolution 10. Renew Appointment of Ernst and Young et Autres as Auditor	For	
	Resolution 11. Renew Appointment of Auditex as Alternate Auditor	For	
	Resolution 12. Approve Remuneration of Directors in the Aggregate Amount of EUR 378,000	For	
	Resolution 13. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> <li>May be used as an anti-takeover device</li> </ul>
	Resolution 14. Authorize Filing of Required Documents/Other Formalities	For	
	Resolution 15. Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 16. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	For	
	Resolution 17. Authorize Issuance of	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>



## Schedule of voting on company resolutions



	Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million		
	Resolution 18. Approve Issuance of up to 20 Percent of Issued Capital Per Year for Private Placements	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 19. Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 17 and 18	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 20. Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 16 to 19	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 21. Approve Employee Stock Purchase Plan	For	
	Resolution 22. Authorize Directed Share Repurchase Program in Order to Reduce Capital	Against	<ul style="list-style-type: none"> <li>Exceeds investor guideline</li> <li>Company can pay too high a premium</li> </ul>
	Resolution 23. Allow Board to Use Authorizations and Delegations Granted under this General Meeting and the July 26, 2011 General Meeting in the Event of a Public Tender Offer or Share Exchange Offer	Against	<ul style="list-style-type: none"> <li>Anti-takeover measure</li> </ul>
	Resolution 24. Authorize Board to Transfer Funds from Capital Increases to the Legal Reserves Account	For	
	Resolution 25. Amend Article 20 of Bylaws Re: Related Party Transactions	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 26. Authorize Filing of	For	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>RIT Capital Partners</b> <b>AGM</b> <b>26/07/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>No limits under incentive schemes</li> <li>Poor performance linkage</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Lord Rothschild as Director	Abstain	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 5. Re-elect Mikael Breuer-Weil as Director	For	
	Resolution 6. Re-elect John Cornish as Director	For	
	Resolution 7. Re-elect Lord Douro as Director	For	
	Resolution 8. Elect Jean Laurent-Bellue as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 9. Re-elect James Leigh-Pemberton as Director	For	
	Resolution 10. Re-elect Michael Marks as Director	For	
	Resolution 11. Re-elect Lord Myners as Director	For	
	Resolution 12. Re-elect Sandra Robertson as Director	For	
	Resolution 13. Re-elect Rick Sopher as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 14. Elect Bill Winters as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 15. Reappoint PricewaterhouseCoopers LLP as	For	



## Schedule of voting on company resolutions



	Auditors		
	Resolution 16. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 17. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 18. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 19. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 20. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 21. Amend Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>SABMiller PLC</b> <b>AGM</b> <b>26/07/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Poor disclosure</li> </ul>
	Resolution 3. Elect Dr Alan Clark as Director	For	
	Resolution 4. Re-elect Mark Armour as Director	For	
	Resolution 5. Re-elect Geoffrey Bible as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Re-elect Dinyar Devitre as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Re-elect Lesley Knox as Director	For	
	Resolution 8. Re-elect Graham Mackay as Director	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Resolution 9. Re-elect John Manser as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 10. Re-elect John Manzoni as Director	For	
	Resolution 11. Re-elect Miles Morland as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 12. Re-elect Dambisa Moyo as Director	For	
	Resolution 13. Re-elect Carlos Perez Davila as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 14. Re-elect Cyril Ramaphosa as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 15. Re-elect Alejandro Santo Domingo Davila as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 16. Re-elect Helen Weir as Director	For	
	Resolution 17. Re-elect Howard Willard as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 18. Re-elect Jamie Wilson as Director	For	
	Resolution 19. Approve Final Dividend	For	
	Resolution 20. Reappoint PricewaterhouseCoopers LLP as Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 21. Authorise Board to Fix Remuneration of Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 22. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 23. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 24. Authorise Market	For	



## Schedule of voting on company resolutions



	Purchase of Ordinary Shares		
	Resolution 25. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Singapore Airlines Ltd.</b> <b>AGM</b> <b>26/07/2012</b> <b>SINGAPORE</b>	Resolution 1. Adopt Financial Statements and Directors' and Auditors' Reports	For	
	Resolution 1. Authorize Share Repurchase Program	For	
	Resolution 2. Declare Final Dividend of SGD 0.10 Per Share	For	
	Resolution 2. Approve Renewal of the IPT Mandate	For	
	Resolution 3a. Reelect William Fung Kwok Lun as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 3b. Reelect Christina Ong as Director	For	
	Resolution 3c. Reelect Helmut Gunter Wilhelm Panke as Director	For	
	Resolution 4. Reelect Jackson Peter Tai as Director	For	
	Resolution 5. Approve Directors' Fees of SGD 1.6 Million for the Financial Year Ending March 31, 2013	For	
	Resolution 6. Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 7a. Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	
	Resolution 7b. Approve Issuance of Shares and Grant of Awards Under the	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>



## Schedule of voting on company resolutions



	SIA Performance Share Plan and/or the SIA Restricted Share Plan		
Event	Resolution	Vote Action	Voting Reason
<b>SSE PLC</b> <b>AGM</b> <b>26/07/2012</b> <b>SCOTLAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Katie Bickerstaffe as Director	For	
	Resolution 5. Re-elect Jeremy Beeton as Director	For	
	Resolution 6. Re-elect Lord Smith of Kelvin as Director	For	
	Resolution 7. Re-elect Ian Marchant as Director	For	
	Resolution 8. Re-elect Gregor Alexander as Director	For	
	Resolution 9. Re-elect Alistair Phillips-Davies as Director	For	
	Resolution 10. Re-elect Lady Rice as Director	For	
	Resolution 11. Re-elect Richard Gillingwater as Director	For	
	Resolution 12. Re-elect Thomas Andersen as Director	For	
	Resolution 13. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 14. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 15. Authorise Issue of Equity	For	



## Schedule of voting on company resolutions



	with Pre-emptive Rights		
	Resolution 16. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 17. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 18. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Synergy Health PLC</b> <b>AGM</b> <b>26/07/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Sir Duncan Nichol as Director	For	
	Resolution 5. Re-elect Dr Richard Steeves as Director	For	
	Resolution 6. Re-elect Gavin Hill as Director	For	
	Resolution 7. Re-elect Constance Baroudel as Director	For	
	Resolution 8. Elect Elizabeth Hewitt as Director	For	
	Resolution 9. Reappoint KMPG Audit plc as Auditors	For	
	Resolution 10. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 11. Authorise EU Political Donations and Expenditure	For	
	Resolution 12. Authorise Issue of Equity with Pre-emptive Rights	For	



## Schedule of voting on company resolutions



	Resolution 13. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 14. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 15. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Tate &amp; Lyle PLC</b> <b>AGM</b> <b>26/07/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Generous pension arrangements</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Sir Peter Gershon as Director	For	
	Resolution 5. Re-elect Javed Ahmed as Director	For	
	Resolution 6. Re-elect Tim Lodge as Director	For	
	Resolution 7. Re-elect Liz Airey as Director	For	
	Resolution 8. Re-elect William Camp as Director	For	
	Resolution 9. Re-elect Evert Henkes as Director	For	
	Resolution 10. Re-elect Douglas Hurt as Director	For	
	Resolution 11. Elect Dr Ajai Puri as Director	For	
	Resolution 12. Re-elect Robert Walker as Director	For	
	Resolution 13. Reappoint	For	



## Schedule of voting on company resolutions



	PricewaterhouseCoopers LLP as Auditors		
	Resolution 14. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 15. Authorise EU Political Donations and Expenditure	For	
	Resolution 16. Approve Performance Share Plan	For	
	Resolution 17. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 18. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 19. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 20. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Torotrak PLC</b> <b>AGM</b> <b>26/07/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Policy	Against	<ul style="list-style-type: none"> <li>• Performance awards to Non-Execs</li> <li>• Poor disclosure</li> <li>• Poor performance linkage</li> </ul>
	Resolution 4. Re-elect Jeremy Deering as Director	For	
	Resolution 5. Re-elect Nick Barter as Director	For	
	Resolution 6. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 7. Authorise Board to Fix Remuneration of Auditors	For	



## Schedule of voting on company resolutions



	Resolution 8. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 9. Amend Long Term Performance Share Plan, Savings-Related Share Option Scheme 2008 and Share Option Scheme 2009	Abstain	<ul style="list-style-type: none"> <li>Concerns over remuneration arrangements</li> </ul>
	Resolution 10. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 11. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 12. Approve Cancellation of Share Premium Account	For	
Event	Resolution	Vote Action	Voting Reason
<b>Volex PLC</b> <b>AGM</b> <b>26/07/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Non-independent Non-Execs on Committee</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Elect David McKinney as Director	For	
	Resolution 5. Re-elect Ray Walsh as Director	For	
	Resolution 6. Re-elect Andrew Cherry as Director	For	
	Resolution 7. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 8. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 9. Authorise Issue of Equity with Pre-emptive Rights	For	



## Schedule of voting on company resolutions



	Resolution 10. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 11. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 12. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Wincanton PLC</b> <b>AGM</b> <b>26/07/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Generous pension arrangements</li> </ul>
	Resolution 3. Elect Steve Marshall as Director	For	
	Resolution 4. Re-elect Neil England as Director	For	
	Resolution 5. Re-elect Jonson Cox as Director	For	
	Resolution 6. Re-elect Paul Venables as Director	For	
	Resolution 7. Re-elect Eric Born as Director	For	
	Resolution 8. Re-elect Jon Kempster as Director	For	
	Resolution 9. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 10. Authorise the Audit Committee to Fix Remuneration of Auditors	For	
	Resolution 11. Authorise EU Political Donations and Expenditure	For	
	Resolution 12. Authorise Issue of Equity	For	



## Schedule of voting on company resolutions



	with Pre-emptive Rights		
	Resolution 13. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 14. Authorise Market Purchase of Ordinary Share	For	
	Resolution 15. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Workspace Group PLC</b> <b>AGM</b> <b>26/07/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Re-elect Daniel Kitchen as Director	For	
	Resolution 4. Re-elect Jamie Hopkins as Director	For	
	Resolution 5. Re-elect Graham Clemett as Director	For	
	Resolution 6. Re-elect John Bywater as Director	For	
	Resolution 7. Re-elect Bernard Cragg as Director	For	
	Resolution 8. Elect Dr Maria Moloney as Director	For	
	Resolution 9. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Lack of claw-back policy</li> </ul>
	Resolution 10. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 11. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 12. Amend 2003 Savings-	For	



## Schedule of voting on company resolutions



	Related Share Option Plan		
	Resolution 13. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 14. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 15. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 16. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Yell Group PLC</b> <b>AGM</b> <b>26/07/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Abstain	<ul style="list-style-type: none"> <li>Accounting issues</li> </ul>
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> </ul>
	Resolution 3. Re-elect John Coghlan as Director	For	
	Resolution 4. Re-elect Toby Coppel as Director	For	
	Resolution 5. Re-elect Carlos Espinosa de los Monteros as Director	For	
	Resolution 6. Re-elect Richard Hooper as Director	For	
	Resolution 7. Re-elect Robert Wigley as Director	For	
	Resolution 8. Re-elect Tony Bates as Director	For	
	Resolution 9. Re-elect Kathleen Flaherty as Director	For	
	Resolution 10. Re-elect Mike Pocock as Director	For	
	Resolution 11. Elect Elizabeth	For	



## Schedule of voting on company resolutions



	Chambers as Director		
	Resolution 12. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 13. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 14. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 15. Authorise EU Political Donations and Expenditure	For	
	Resolution 16. Amend 2003 Employee Stock Purchase Plan	For	
	Resolution 17. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 18. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 19. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 20. Approve Change of Company Name to Hibu plc	For	
Event	Resolution	Vote Action	Voting Reason
<b>Zanaga Iron Ore Co. Ltd.</b> <b>AGM</b> <b>26/07/2012</b> <b>BRITISH VIRGIN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports (Voting)	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Reelect Clifford Elphick as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. Reelect Michael Haworth as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Reappoint KPMG Audit plc as Auditors	For	



## Schedule of voting on company resolutions



	Resolution 6. Authorize Board to Fix Remuneration of Auditors	For	
	Resolution 7. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	
	Resolution 8. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 9. Authorise Shares for Market Purchase	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Bank Hapoalim B.M. EGM 25/07/2012 ISRAEL</b>	Resolution 1. Approve Employment Agreement -- Including Restricted Share Grants -- of Director of Bank as Chairman of Isracard and Affiliates	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 2. Amend Articles Re: Director Elections and Terms	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Bezeq the Israeli Telecommunication Corp. Ltd. EGM 25/07/2012 ISRAEL</b>	Resolution 1. Approve Transaction with a Related Party	For	
	Resolution 1a. Vote FOR If You Have a Personal Interest in the Previous Item; Vote AGAINST If You Do NOT Have a Personal Interest in the Previous Item	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
	Resolution 2. Approve Transaction with a Related Party	For	
	Resolution 2a. Vote FOR If You Have a Personal Interest in the Previous Item; Vote AGAINST If You Do NOT Have a Personal Interest in the Previous Item	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>BlackRock New Energy Investment Trust EGM</b>	Resolution 1. Amend Articles of Association	For	



## Schedule of voting on company resolutions



<b>25/07/2012</b> <b>UNITED KINGDOM</b>			
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>BMC Software Inc.</b> <b>AGM</b> <b>25/07/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Robert E. Beauchamp	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 2. Elect Director Jon E. Barfield	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3. Elect Director Gary L. Bloom	For	
	Resolution 4. Elect Director John M. Dillon	For	
	Resolution 5. Elect Director Meldon K. Gafner	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 6. Elect Director Mark J. Hawkins	For	
	Resolution 7. Elect Director Stephan A. James	For	
	Resolution 8. Elect Director P. Thomas Jenkins	For	
	Resolution 9. Elect Director Louis J. Lavigne, Jr.	For	
	Resolution 10. Elect Director Kathleen A. O'Neil	For	
	Resolution 11. Elect Director Carl James Schaper	For	
	Resolution 12. Elect Director Tom C. Tinsley	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 13. Approve Qualified Employee Stock Purchase Plan	For	
	Resolution 14. Ratify Auditors	For	
	Resolution 15. Advisory Vote to Ratify	For	



## Schedule of voting on company resolutions



	Named Executive Officers' Compensation		
Event	Resolution	Vote Action	Voting Reason
<b>Caledonia Investments Plc</b> <b>AGM</b> <b>25/07/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Will Wyatt as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 5. Re-elect Stephen King as Director	For	
	Resolution 6. Re-elect Charles Cayzer as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 7. Re-elect Jamie Cayzer-Colvin as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 8. Re-elect Charles Allen-Jones as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 9. Re-elect Mark Davies as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 10. Re-elect Richard Goblet d'Alviella as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 11. Re-elect Charles Gregson as Director	For	
	Resolution 12. Elect Rod Kent as Director	For	
	Resolution 13. Re-elect David Thompson as Director	For	
	Resolution 14. Elect Robert Woods as Director	For	
	Resolution 15. Appoint KPMG Audit plc	For	



## Schedule of voting on company resolutions



	as Auditors		
	Resolution 16. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 17. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 18. Approve Waiver on Tender-Bid Requirement	Against	<ul style="list-style-type: none"> <li>Concerns over creeping control</li> </ul>
	Resolution 19. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 20. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 21. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 22. Amend Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Digital Barriers PLC</b> <b>AGM</b> <b>25/07/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Elect Nik Holgate as Director	For	
	Resolution 4. Elect Paul Taylor as Director	For	
	Resolution 5. Re-elect Colin Evans as Director	For	
	Resolution 6. Reappoint Ernst & Young LLP as Auditors	For	
	Resolution 7. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 8. Authorise Issue of Equity	For	



## Schedule of voting on company resolutions



	with Pre-emptive Rights		
	Resolution 9. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 10. Authorise Market Purchase of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>e2v technologies PLC</b> <b>AGM</b> <b>25/07/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Re-elect Anthony Reading as Director	For	
	Resolution 4. Re-elect Charles Hindson as Director	For	
	Resolution 5. Re-elect Chris Geoghegan as Director	For	
	Resolution 6. Re-elect Keith Attwood as Director	For	
	Resolution 7. Re-elect Krishnamurthy Rajagopal as Director	For	
	Resolution 8. Re-elect Kevin Dangerfield as Director	For	
	Resolution 9. Reappoint Ernst & Young LLP as Auditors	For	
	Resolution 10. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 11. Approve Remuneration Report	For	
	Resolution 12. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 13. Authorise Issue of Equity without Pre-emptive Rights	For	



## Schedule of voting on company resolutions



	Resolution 14. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 15. Adopt New Articles of Association	For	
	Resolution 16. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>FirstGroup PLC</b> <b>AGM</b> <b>25/07/2012</b> <b>SCOTLAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Poor performance linkage</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect David Begg as Director	For	
	Resolution 5. Re-elect Martin Gilbert as Director	For	
	Resolution 6. Re-elect Colin Hood as Director	For	
	Resolution 7. Re-elect John Sievwright as Director	For	
	Resolution 8. Re-elect Tim O'Toole as Director	For	
	Resolution 9. Elect Mick Barker as Director	For	
	Resolution 10. Reappoint Deloitte LLP as Auditors	For	
	Resolution 11. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 12. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 13. Authorise Issue of Equity	For	



## Schedule of voting on company resolutions



	without Pre-emptive Rights		
	Resolution 14. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 15. Authorise EU Political Donations and Expenditure	For	
	Resolution 16. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>HICL Infrastructure Company AGM 25/07/2012 GUERNSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Reelect Sarah Evans as Director	For	
	Resolution 3. Reelect John Hallam as Director	For	
	Resolution 4. Reelect Graham Picken as Director	For	
	Resolution 5. Reelect Christopher Russell as Director	For	
	Resolution 6. Reappoint KPMG Channel Islands Limited as Auditors	For	
	Resolution 7. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 8. Approve Remuneration of Directors	For	
	Resolution 9. Approve Stock Dividend Program	For	
	Resolution 10. Approve Share Repurchase Program	For	
	Resolution 11. Approve Increase in the Directors' Remuneration Cap	For	
	Resolution 12. Amend Memorandum of	For	



## Schedule of voting on company resolutions



	Incorporation Re: Update the Authorised Share Capital		
	Resolution 13. Amend Articles of Incorporation Re: Removal of References to the Management Shares	For	
	Resolution 14. Approve Cancellation of the Issued Management Shares	For	
	Resolution 15. Amend Articles of Incorporation Re: Definition of Invested C Share Assets	For	
	Resolution 16. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
Event	Resolution	Vote Action	Voting Reason
<b>Hogg Robinson Group PLC</b> <b>AGM</b> <b>25/07/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Re-elect Tony Isaac as Director	For	
	Resolution 4. Re-elect David Radcliffe as Director	For	
	Resolution 5. Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 6. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 7. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 8. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 9. Authorise the Company to	For	



## Schedule of voting on company resolutions



	Call EGM with Two Weeks' Notice		
	Resolution 10. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Inappropriate discretionary payments</li> <li>Inappropriate service contract(s)</li> <li>Lack of claw-back policy</li> <li>Poor disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Johnson Matthey PLC</b> <b>AGM</b> <b>25/07/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Tim Stevenson as Director	For	
	Resolution 5. Re-elect Neil Carson as Director	For	
	Resolution 6. Re-elect Alan Ferguson as Director	For	
	Resolution 7. Re-elect Robert MacLeod as Director	For	
	Resolution 8. Re-elect Larry Pentz as Director	For	
	Resolution 9. Re-elect Michael Roney as Director	For	
	Resolution 10. Re-elect Bill Sandford as Director	For	
	Resolution 11. Re-elect Dorothy Thompson as Director	For	
	Resolution 12. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 13. Authorise Board to Fix	For	



## Schedule of voting on company resolutions



	Remuneration of Auditors		
	Resolution 14. Authorise EU Political Donations and Expenditure	For	
	Resolution 15. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 16. Approve Return of Cash to Shareholders Through Payment of Special Dividend and Share Consolidation	For	
	Resolution 17. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 18. Authorise Market Purchase of ordinary shares	For	
	Resolution 19. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Link Real Estate Investment Trust AGM 25/07/2012 HONG KONG</b>	Resolution 3a. Reelect Anthony Chow Wing Kin as Independent Non-Executive Director	For	
	Resolution 3b. Reelect William Chan Chak Cheung as Independent Non-Executive Director	For	
	Resolution 3c. Reelect David Charles Watt as Independent Non-Executive Director	For	
	Resolution 4. Authorize Repurchase of Up to 10 Percent of Issued Units	For	
	Resolution 5. Approve Expansion of the Asset Class of The Link REIT's Investment Strategy	For	
	Resolution 6. Approve Expanded Asset Class Consequential Amendment	For	



## Schedule of voting on company resolutions



	Resolution 7. Approve Charitable Amendments	For	
	Resolution 8. Amend Ancillary Trust Deed to Allow Manager to Establish Subsidiaries	For	
	Resolution 9. Approve Ancillary Trust Deed Amendments Relating to Special Purpose Vehicles of The Link REIT in the Trust Deed	For	
Event	Resolution	Vote Action	Voting Reason
<b>Macquarie Group Ltd. AGM 25/07/2012 AUSTRALIA</b>	Resolution 2. Elect Peter H Warne as a Director	For	
	Resolution 3. Approve the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 4. Approve the Grant of Restricted Share Units and Performance Share Units to Nicholas Moore, Managing Director and Chief Executive Officer, under the Macquarie Group Employee Retained Equity Plan	For	
	Resolution 5. Approve the Issue of Macquarie Exchangeable Capital Securities by Macquarie Bank Ltd	For	
	Resolution 6. Approve an On-Market Buy-Back of up to 52.02 Million Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>McKesson Corp. AGM 25/07/2012 UNITED STATES</b>	Resolution 1. Elect Director Andy D. Bryant	For	
	Resolution 2. Elect Director Wayne A. Budd	For	
	Resolution 3. Elect Director John H. Hammergren	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Resolution 4. Elect Director Alton F. Irby, III	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 5. Elect Director M. Christine Jacobs	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 6. Elect Director Marie L. Knowles	For	
	Resolution 7. Elect Director David M. Lawrence	For	
	Resolution 8. Elect Director Edward A. Mueller	For	
	Resolution 9. Elect Director Jane E. Shaw	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 10. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 11. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Multiple application of the same performance target</li> </ul>
	Resolution 12. Provide Right to Act by Written Consent	For (Exceptional)	
	Resolution 13. Require Independent Board Chairman	For (Exceptional)	
	Resolution 14. Stock Retention	For (Exceptional)	
	Resolution 15. Pro-rata Vesting of Equity Awards	For (Exceptional)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Newron Pharmaceuticals S.p.A. EGM 25/07/2012 ITALY</b>	Resolution 1. Approve Issuance of Shares for a Private Placement	For	
	Resolution 2. Approve Cancellation of Capital Authorization	For	
	Resolution 3. Amend Article 14 (Board-Related)	For	



## Schedule of voting on company resolutions



	Resolution 4. Elect Directors (Bundled) and Approve Their Remuneration	For	
Event	Resolution	Vote Action	Voting Reason
<b>Rowan Companies PLC</b> <b>AGM</b> <b>25/07/2012</b> <b>UNITED STATES</b>	Resolution 1. Re-elect Thomas R. Hix as Director	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Re-elect Suzanne P. Nimocks as Director	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3. Re-elect P. Dexter Peacock as Director	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 4. Appoint Deloitte & Touche LLP as U.S. Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> <li>Auditor tenure</li> </ul>
	Resolution 5. Appoint Deloitte & Touche UK LLP as U.K. Auditors	For	
	Resolution 6. Authorize Board to Fix Remuneration of Auditors	For	
	Resolution 7. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>LTIs too short term focussed</li> <li>Poor performance linkage</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>TE Connectivity Ltd.</b> <b>EGM</b> <b>25/07/2012</b> <b>UNITED STATES</b>	Resolution 1. Approve Reallocation of Legal Reserves to Free Reserves	For	
	Resolution 2. Adjourn Meeting	For	
Event	Resolution	Vote Action	Voting Reason
<b>Fidelity China Special Situations PLC</b> <b>AGM</b> <b>24/07/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Re-elect John Owen as Director	For	
	Resolution 4. Re-elect Nicholas Bull as Director	For	



## Schedule of voting on company resolutions



	Resolution 5. Re-elect David Causer as Director	For	
	Resolution 6. Re-elect Peter Pleydell-Bouverie as Director	For	
	Resolution 7. Elect Elisabeth Scott as Director	For	
	Resolution 8. Elect Andrew Wells as Director	For	
	Resolution 9. Approve Remuneration Report	For	
	Resolution 10. Reappoint Grant Thornton UK LLP as Auditors	For	
	Resolution 11. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 12. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 13. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 14. Authorise Market Purchase of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
Halma PLC AGM 24/07/2012 UNITED KINGDOM	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Lack of claw-back policy</li> </ul>
	Resolution 4. Re-elect Geoff Unwin as Director	For	
	Resolution 5. Re-elect Andrew Williams as Director	For	
	Resolution 6. Re-elect Kevin Thompson	For	



## Schedule of voting on company resolutions



	as Director		
	Resolution 7. Re-elect Stephen Pettit as Director	For	
	Resolution 8. Re-elect Neil Quinn as Director	For	
	Resolution 9. Re-elect Jane Aikman as Director	For	
	Resolution 10. Re-elect Adam Meyers as Director	For	
	Resolution 11. Re-elect Lord Blackwell as Director	For	
	Resolution 12. Re-elect Steve Marshall as Director	For	
	Resolution 13. Elect Daniela Barone Soares as Director	For	
	Resolution 14. Reappoint Deloitte LLP as Auditors	For	
	Resolution 15. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 16. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 17. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 18. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 19. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Helical Bar PLC AGM 24/07/2012</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	



## Schedule of voting on company resolutions



UNITED KINGDOM	Resolution 3. Re-elect Michael Slade as Director	For	
	Resolution 4. Re-elect Nigel McNair Scott as Director	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 5. Re-elect Gerald Kaye as Director	For	
	Resolution 6. Re-elect Matthew Bonning-Snook as Director	For	
	Resolution 7. Re-elect Jack Pitman as Director	For	
	Resolution 8. Re-elect Duncan Walker as Director	For	
	Resolution 9. Re-elect Andrew Gulliford as Director	For	
	Resolution 10. Re-elect Michael O'Donnell as Director	For	
	Resolution 11. Reappoint Grant Thornton UK LLP as Auditors	For	
	Resolution 12. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 13. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Potentially excessive remuneration</li> </ul>
	Resolution 14. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 15. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 16. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 17. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 18. Approve Annual Bonus	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>



## Schedule of voting on company resolutions



	Scheme		
	Resolution 19. Approve Renewal of the 2002 Approved Share Incentive Plan	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Legg Mason Inc.</b> <b>AGM</b> <b>24/07/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Robert E. Angelica	For	
	Resolution 1.2. Elect Director Barry W. Huff	For	
	Resolution 1.3. Elect Director John E. Koerner, III	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.4. Elect Director Cheryl Gordon Krongard	For	
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Mapletree Commercial Trust</b> <b>AGM</b> <b>24/07/2012</b> <b>SINGAPORE</b>	Resolution 1. Adopt Trustee's Report, the Manager's Statement, the Audited Financial Statements and the Auditors' Report	For	
	Resolution 2. Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Manager to Fix Their Remuneration	For	
	Resolution 3. Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds non pre-emption guidelines</li> </ul>
	Resolution 4. Other Business (Voting)	Against	<ul style="list-style-type: none"> <li>Inappropriate proposal</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>May Gurney Integrated Services PLC</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>24/07/2012</b> <b>UNITED KINGDOM</b>	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Re-elect Philip Fellowes-Prynne as Director	For	
	Resolution 4. Re-elect Ishbel Macpherson as Director	For	
	Resolution 5. Elect Mark Hazlewood as Director	For	
	Resolution 6. Elect Willie MacDiarmid as Director	For	
	Resolution 7. Reappoint Grant Thornton UK LLP as Auditors	For	
	Resolution 8. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 9. Approve Remuneration Report	For	
	Resolution 10. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 11. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 12. Authorise Market Purchase of Ordinary Shares	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Scapa Group PLC</b> <b>AGM</b> <b>24/07/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Generous pension arrangements</li> </ul>
	Resolution 3. Re-elect Heejae Chae as Director	For	
	Resolution 4. Appoint Deloitte LLP as Auditors	For	
	Resolution 5. Authorise Board to Fix	For	



## Schedule of voting on company resolutions



	Remuneration of Auditors		
	Resolution 6. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 7. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 8. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 9. Authorise EU Political Donations and Expenditures	For	
Event	Resolution	Vote Action	Voting Reason
<b>TR Property Investment Trust</b> <b>AGM</b> <b>24/07/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend of 4.2 Pence Per Ordinary Share	For	
	Resolution 4. Approve Final Dividend of 1.65 Pence Per Sigma Share	For	
	Resolution 5. Elect Simon Marrison as Director	For	
	Resolution 6. Elect David Watson as Director	For	
	Resolution 7. Re-elect Hugh Seaborn as Director	For	
	Resolution 8. Re-elect Paul Spencer as Director	For	
	Resolution 9. Re-elect Caroline Burton as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 10. Re-elect Peter Salsbury as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 11. Reappoint Ernst &	For	



## Schedule of voting on company resolutions



	Young LLP as Auditors		
	Resolution 12. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 13. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 14. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 15. Authorise Market Purchase of Ordinary and Sigma Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Vertu Motors PLC</b> <b>AGM</b> <b>24/07/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 3. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 4. Approve Final Dividend	For	
	Resolution 5. Elect Nigel Stead as Director	For	
	Resolution 6. Re-elect Michael Sherwin as Director	For	
	Resolution 7. Re-elect William Teasdale as Director	For	
	Resolution 8. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>LTIs too short term focussed, Poor performance linkage</li> </ul>
	Resolution 9. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 10. Authorise Issue of Equity without Pre-emptive Rights	For	



## Schedule of voting on company resolutions



	Resolution 11. Authorise Market Purchase of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Vodafone Group PLC</b> <b>AGM</b> <b>24/07/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Re-elect Gerard Kleisterlee as Director	For	
	Resolution 3. Re-elect Vittorio Colao as Director	For	
	Resolution 4. Re-elect Andy Halford as Director	For	
	Resolution 5. Re-elect Stephen Pusey as Director	For	
	Resolution 6. Re-elect Renee James as Director	For	
	Resolution 7. Re-elect Alan Jebson as Director	For	
	Resolution 8. Re-elect Samuel Jonah as Director	For	
	Resolution 9. Re-elect Nick Land as Director	For	
	Resolution 10. Re-elect Anne Lauvergeon as Director	For	
	Resolution 11. Re-elect Luc Vandavelde as Director	For	
	Resolution 12. Re-elect Anthony Watson as Director	For	
	Resolution 13. Re-elect Philip Yea as Director	For	
	Resolution 14. Approve Final Dividend	For	
	Resolution 15. Approve Remuneration	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> </ul>



## Schedule of voting on company resolutions



	Report		<ul style="list-style-type: none"> <li>Lack of claw-back policy</li> <li>Multiple application of the same performance target</li> </ul>
	Resolution 16. Reappoint Deloitte LLP as Auditors	For	
	Resolution 17. Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	
	Resolution 18. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 19. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 20. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 21. Authorise EU Political Donations and Expenditure	For	
	Resolution 22. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Bloomsbury Publishing PLC</b> <b>AGM</b> <b>23/07/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor performance linkage</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Sarah Thomson as Director	For	
	Resolution 5. Re-elect Richard Charkin as Director	For	
	Resolution 6. Reappoint Baker Tilly UK Audit LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 7. Authorise Issue of Equity	For	



## Schedule of voting on company resolutions



	with Pre-emptive Rights		
	Resolution 8. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 9. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 10. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>JPMorgan Japan Smaller Companies Investment Trust Plc</b> <b>AGM</b> <b>23/07/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Re-elect Christopher Russell as Director	For	
	Resolution 4. Re-elect Robert White as Director	For	
	Resolution 5. Re-elect John Gibbon as Director	For	
	Resolution 6. Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 7. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 8. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 9. Authorise Market Purchase of Issued Ordinary Shares and Subscription Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Nutreco N.V.</b> <b>EGM</b> <b>23/07/2012</b>	Resolution 2. Elect V. Halseth to Executive Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>



## Schedule of voting on company resolutions



NETHERLANDS			
Event	Resolution	Vote Action	Voting Reason
<b>Quintain Estates &amp; Development PLC AGM 23/07/2012 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 1. Approve the Transaction Relating to the Lend Lease Agreement, the Knight Dragon Agreement and the New Joint Venture Agreement Resulting in the 40/60 Joint Venture Between the Company and Knight Dragon Limited	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> </ul>
	Resolution 3. Re-elect William Rucker as Director	For	
	Resolution 4. Re-elect Maxwell James as Director	For	
	Resolution 5. Re-elect Christopher Bell as Director	For	
	Resolution 6. Re-elect Charles Cayzer as Director	For	
	Resolution 7. Re-elect Peter Dixon as Director	For	
	Resolution 8. Elect Nigel Kempner as Director	For	
	Resolution 9. Re-elect Simon Laffin as Director	For	
	Resolution 10. Re-elect Martin Meech as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 11. Re-elect Rebecca Worthington as Director	For	
	Resolution 12. Re-elect Simon Laffin as Chairman of the Audit Committee	For	



## Schedule of voting on company resolutions



	Resolution 13. Elect Christopher Bell as Chairman of the Remuneration Committee	For	
	Resolution 14. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 15. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 16. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 17. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 18. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 19. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Yuexiu Property Co. Ltd. EGM 23/07/2012 HONG KONG</b>	Resolution 1. Approve Subscription, Assignment, and Related Transactions	For	
Event	Resolution	Vote Action	Voting Reason
<b>Acal PLC AGM 19/07/2012 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> </ul>
	Resolution 4. Re-elect Nick Jefferies as Director	For	
	Resolution 5. Re-elect Graham Williams as Director	For	
	Resolution 6. Re-elect Eric Barton as	For	



## Schedule of voting on company resolutions



	Director		
	Resolution 7. Reappoint Ernst & Young LLP as Auditors	For	
	Resolution 8. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 9. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 10. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 11. Authorise Issuance and Allotment of New Shares to the Trustee of the Acal plc Employee Benefit Trust to Satisfy the Exercise of Nil-Cost Options Granted to Nick Jefferies and Simon Gibbins	For	
	Resolution 12. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 13. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 14. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 15. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Global Logistic Properties Ltd. AGM 19/07/2012 SINGAPORE</b>	Resolution 1. Adopt Financial Statements and Directors' and Auditors' Reports	For	
	Resolution 1. Authorize Share Repurchase Program	For	
	Resolution 2. Declare Final Dividend of SGD 0.03 Per Share	For	
	Resolution 3. Reelect Seek Ngee Huat	For	



## Schedule of voting on company resolutions



	as Director		
	Resolution 4. Reelect Tham Kui Seng as Director	For	
	Resolution 5. Reelect Ming Zhi Mei as Director	For	
	Resolution 6. Reelect Paul Cheng Ming Fun as Director	For	
	Resolution 7. Reelect Yoichiro Furuse as Director	For	
	Resolution 8. Approve Directors' Fees of \$1.5 Million for the Year Ending March 31, 2013	For	
	Resolution 9. Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 10. Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds non pre-emption guidelines</li> <li>Multiple authorities bundled under the same resolution</li> </ul>
	Resolution 11. Approve Issuance of Shares and Grant of Awards Under the GLP Performance Share Plan and GLP Restricted Share Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Inadequate disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Gulf Keystone Petroleum Ltd. AGM 19/07/2012 BERMUDA</b>	Resolution 2.1. Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 2.2. Elect Todd Kozel as Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 2.3. Elect Lord Truscott as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2.4. Elect Field Marshal the Lord Guthrie as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>



## Schedule of voting on company resolutions



	Resolution 2.5. Elect Mark Hanson as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2.6. Increase Authorized Common Stock	For	
Event	Resolution	Vote Action	Voting Reason
Icon PLC AGM 19/07/2012 IRELAND	Resolution 1. Accept Financial Statements and Statutory Reports	Abstain	<ul style="list-style-type: none"> <li>Remuneration concerns and no Rem Report vote</li> </ul>
	Resolution 2. Reelect Ronan Lambe as a Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3. Reelect Ciaran Murray as a Director	For	
	Resolution 4. Authorize Board to Fix Remuneration of Auditors	For	
	Resolution 5. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	
	Resolution 6. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 7. Authorize Share Repurchase Program and Reissuance of Shares	For	
Event	Resolution	Vote Action	Voting Reason
Isramco Negev 2 L.P. EGM 19/07/2012 ISRAEL	Resolution 1. Accept \$25 Million Loan from Related Party	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 1a. Vote FOR If You Have a Personal Interest in the Previous Item; Vote AGAINST If You Do NOT Have a Personal Interest in the Previous Item	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
Event	Resolution	Vote Action	Voting Reason
JPMorgan European Investment Trust (Growth Pool)	Resolution 1. Accept Financial Statements and Statutory Reports	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>19/07/2012</b> <b>UNITED KINGDOM</b>	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Re-elect Robin Faber as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. Re-elect Stephen Goldman as Director	For	
	Resolution 5. Re-elect Andrew Murison as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Re-elect Stephen Russell as Director	For	
	Resolution 7. Re-elect Ferdinand Verdonck as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 8. Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 9. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 10. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 11. Authorise Market Purchase of Issued Growth Shares and Income Shares	For	
	Resolution 12. Authorise Off-Market Purchase	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>KCOM Group PLC</b> <b>AGM</b> <b>19/07/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Reappoint PricewaterhouseCoopers LLP as	For	



## Schedule of voting on company resolutions



	Auditors		
	Resolution 5. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 6. Re-elect Bill Halbert as Director	For (Exceptional)	
	Resolution 7. Re-elect Graham Holden as Director	For	
	Resolution 8. Re-elect Tony Illsley as Director	For	
	Resolution 9. Re-elect Paul Simpson as Director	For	
	Resolution 10. Re-elect Martin Towers as Director	For	
	Resolution 11. Re-elect Kevin Walsh as Director	For	
	Resolution 12. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 13. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 14. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 15. Approve Long-Term Incentive Plan	For	
	Resolution 16. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Land Securities Group PLC AGM 19/07/2012 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Approve Remuneration Report	For	



## Schedule of voting on company resolutions



	Resolution 4. Re-elect Alison Carnwath as Director	For	
	Resolution 5. Re-elect Robert Noel as Director	For	
	Resolution 6. Re-elect Martin Greenslade as Director	For	
	Resolution 7. Re-elect Richard Akers as Director	For	
	Resolution 8. Re-elect Kevin O'Byrne as Director	For	
	Resolution 9. Re-elect Sir Stuart Rose as Director	For	
	Resolution 10. Re-elect Simon Palley as Director	For	
	Resolution 11. Re-elect David Rough as Director	For	
	Resolution 12. Re-elect Christopher Bartram as Director	For	
	Resolution 13. Elect Stacey Rauch as Director	For	
	Resolution 14. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 15. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 16. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 17. Authorise EU Political Donations and Expenditure	For	
	Resolution 18. Authorise Issue of Equity without Pre-emptive Rights	For	



## Schedule of voting on company resolutions



	Resolution 19. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 20. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 21. Approve Sharesave Plan	For	
	Resolution 22. Amend 2005 Long Term Incentive Plan	For	
Event	Resolution	Vote Action	Voting Reason
<b>McKay Securities PLC</b> <b>AGM</b> <b>19/07/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Lack of share ownership guidelines</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect David Thomas as Director	For	
	Resolution 5. Re-elect Steven Mew as Director	For	
	Resolution 6. Elect Giles Salmon as Director	For	
	Resolution 7. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 8. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 9. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 10. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 11. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 12. Authorise the Company to Call EGM with Two Weeks' Notice	For	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Mothercare PLC</b> <b>AGM</b> <b>19/07/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> </ul>
	Resolution 3. Re-elect Bernard Cragg as Director	For	
	Resolution 4. Re-elect David Williams as Director	For	
	Resolution 5. Elect Alan Parker as Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 6. Elect Simon Calver as Director	For	
	Resolution 7. Reappoint Deloitte LLP as Auditors	For	
	Resolution 8. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 9. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 10. Approve Grant of Share Options to Alan Parker	Against	<ul style="list-style-type: none"> <li>Performance awards to non-execs</li> </ul>
	Resolution 11. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 12. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 13. Authorise Market Purchase of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Shanks Group PLC</b> <b>AGM</b> <b>19/07/2012</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration	For	



## Schedule of voting on company resolutions



UNITED KINGDOM	Report		
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Adrian Auer as Director	For	
	Resolution 5. Re-elect Eric van Amerongen as Director	For	
	Resolution 6. Re-elect Peter Johnson as Director	For	
	Resolution 7. Re-elect Jacques Petry as Director	For	
	Resolution 8. Re-elect Dr Stephen Riley as Director	For	
	Resolution 9. Re-elect Chris Surch as Director	For	
	Resolution 10. Elect Peter Dilnot as Director	For	
	Resolution 11. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 12. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 13. Authorise EU Political Donations and Expenditure	For	
	Resolution 14. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 15. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 16. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 17. Authorise the Company to Call EGM with Two Weeks' Notice	For	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Shires Income PLC</b> <b>AGM</b> <b>19/07/2012</b> <b>SCOTLAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Mervyn Couve as Director	For	
	Resolution 5. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 6. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 7. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 8. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 9. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 10. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>SIA Engineering Co. Ltd.</b> <b>AGM</b> <b>19/07/2012</b> <b>SINGAPORE</b>	Resolution 1. Adopt Financial Statements and Directors' and Auditors' Reports	For	
	Resolution 2. Declare Final Dividend of SGD 0.15 Per Share	For	
	Resolution 3a. Reelect Paul Chan Kwai Wah as Director	For	
	Resolution 3b. Reelect Ron Foo Siang Guan as Director	For	
	Resolution 4. Approve Directors' Fees	For	



## Schedule of voting on company resolutions



	of SGD 946,000 for the Year Ending March 13, 2013		
	Resolution 5. Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 6a. Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	
	Resolution 6b. Approve Issuance of Shares and Grant of Awards Pursuant to the SIAEC Performance Share Plan and/or to the SIAEC Restricted Share Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Inadequate disclosure</li> </ul>
	Resolution 6c. Approve Mandate for Transactions with Related Parties	For	
	Resolution 7. Other Business (Voting)	Against	<ul style="list-style-type: none"> <li>Inappropriate proposal</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>SP AusNet AGM 19/07/2012 AUSTRALIA</b>	Resolution 2a. Elect Eric Gwee Teck Hai as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2b. Elect Antonio Mario Iannello as a Director	For	
	Resolution 2c. Elect Ho Tian Yee as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3. Approve the Adoption of the Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on committee</li> </ul>
	Resolution 4. Approve the Amendments to the Company's Constitution	For	
	Resolution 5. Approve the Increase in Aggregate Remuneration of Non-Executive Directors from A\$1.5 Million to A\$2 Million Per Annum	For	
	Resolution 6. Approve the Issuance of	For	



## Schedule of voting on company resolutions



	Stapled Securities for Singapore Law Purposes - Companies and Trust		
Event	Resolution	Vote Action	Voting Reason
<b>Suedzucker AG</b> <b>AGM</b> <b>19/07/2012</b> <b>GERMANY</b>	Resolution 2. Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	
	Resolution 3. Approve Discharge of Management Board for Fiscal 2011	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2011	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 5.1. Elect Hans-Joerg Gebhard to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 5.2. Elect Christian Konrad to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board,</li> <li>Not independent and member of audit/remuneration committee</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 5.3. Elect Ralf Bethke to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 5.4. Elect Jochen Fenner to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 5.5. Elect Erwin Hameseder to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Proposed term in office is too long, Too many other time commitments</li> </ul>
	Resolution 5.6. Elect Ralf Hentzschel to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 5.7. Elect Wolfgang Kirsch to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 5.8. Elect Georg Koch to the	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Supervisory Board		<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 5.9. Elect Erhard Landes to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 5.10. Elect Joachim Rukwied to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 6. Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2012	For	
Event	Resolution	Vote Action	Voting Reason
<b>Threadneedle Property Unit Trust AGM</b> <b>19/07/2012</b>	Resolution 1. Accept Financial Statements and Statutory Reports (Voting)	For	
	Resolution 2. Reappoint PricewaterhouseCoopers CI LLP as Auditors	For	
	Resolution 3. Authorize Manager to Fix Remuneration of Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Booker Group PLC AGM</b> <b>18/07/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Charles Wilson as Director	For	
	Resolution 5. Re-elect Jonathan Prentis as Director	For	
	Resolution 6. Re-elect Mark Aylwin as Director	For	
	Resolution 7. Re-elect Bryn Satherley as Director	For	



## Schedule of voting on company resolutions



	Resolution 8. Re-elect Guy Farrant as Director	For	
	Resolution 9. Re-elect Richard Rose as Director	For	
	Resolution 10. Re-elect Andrew Cripps as Director	For	
	Resolution 11. Re-elect Karen Jones as Director	For	
	Resolution 12. Re-elect Lord Karan Bilimoria as Director	For	
	Resolution 13. Re-elect Stewart Gilliland as Director	For	
	Resolution 14. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 15. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 16. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 17. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 18. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 19. Authorise Market Purchase of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Experian PLC AGM 18/07/2012 JERSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Multiple application of the same performance target</li> </ul>
	Resolution 3. Elect Brian Cassin as Director	For	



## Schedule of voting on company resolutions



	Resolution 4. Re-elect Fabiola Arredondo as Director	For	
	Resolution 5. Re-elect Chris Callero as Director	For	
	Resolution 6. Re-elect Roger Davis as Director	For	
	Resolution 7. Re-elect Alan Jebson as Director	For	
	Resolution 8. Re-elect Sir John Peace as Director	For	
	Resolution 9. Re-elect Don Robert as Director	For	
	Resolution 10. Re-elect Sir Alan Rudge as Director	For	
	Resolution 11. Re-elect Judith Sprieser as Director	For	
	Resolution 12. Re-elect David Tyler as Director	For	
	Resolution 13. Re-elect Paul Walker as Director	For	
	Resolution 14. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 15. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 16. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 17. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 18. Authorise Market Purchase of Ordinary Shares	For	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Fuller, Smith &amp; Turner PLC</b> <b>AGM</b> <b>18/07/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 4. Re-elect Michael Turner as Director	For	
	Resolution 5. Re-elect Richard Fuller as Director	For	
	Resolution 6. Re-elect John Dunsmore as Director	For	
	Resolution 7. Elect Alastair Kerr as Director	For	
	Resolution 8. Elect Ian Bray as Director	For	
	Resolution 9. Elect Jonathon Swaine as Director	For	
	Resolution 10. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Poor performance linkage</li> </ul>
	Resolution 11. Approve Share Incentive Plan	For	
	Resolution 12. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 13. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 14. Authorise Market Purchase of 'A' Ordinary Shares	For	
	Resolution 15. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>JPMorgan European Smaller Companies Trust Plc</b> <b>AGM</b> <b>18/07/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 1. Authorise Market Purchase Pursuant to the Tender Offer	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Anthony Davidson as Director	For	
	Resolution 5. Re-elect Carolan Dobson as Director	For	
	Resolution 6. Re-elect Paul Manduca as Director	For	
	Resolution 7. Re-elect Federico Marescotti as Director	For	
	Resolution 8. Elect Stephen White as Director	For	
	Resolution 9. Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 10. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 11. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 12. Authorise Market Purchase of Ordinary Shares	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>London Stock Exchange Group PLC</b> <b>AGM</b> <b>18/07/2012</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	



## Schedule of voting on company resolutions



UNITED KINGDOM	Resolution 3. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Lack of claw-back policy</li> </ul>
	Resolution 4. Re-elect Janet Cohen as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 5. Re-elect Sergio Ermotti as Director	For	
	Resolution 6. Re-elect Chris Gibson-Smith as Director	For	
	Resolution 7. Re-elect Paul Heiden as Director	For	
	Resolution 8. Re-elect Gay Huey Evans as Director	For	
	Resolution 9. Re-elect Raffaele Jerusalmi as Director	For	
	Resolution 10. Re-elect Andrea Munari as Director	For	
	Resolution 11. Re-elect Xavier Rolet as Director	For	
	Resolution 12. Re-elect Paolo Scaroni as Director	For	
	Resolution 13. Re-elect Massimo Tononi as Director	For	
	Resolution 14. Re-elect Robert Webb as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 15. Elect David Warren as Director	For	
	Resolution 16. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 17. Authorise Board to Fix Remuneration of Auditors	For	



## Schedule of voting on company resolutions



	Resolution 18. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 19. Authorise EU Political Donations and Expenditure	For	
	Resolution 20. Approve US Sub-Plan to the International Sharesave Plan	For	
	Resolution 21. Approve France Sub-Plan to the International Sharesave Plan	For	
	Resolution 22. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 23. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 24. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Metric Property Investments PLC</b> <b>AGM</b> <b>18/07/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Sue Ford as Director	For	
	Resolution 5. Re-elect Andrew Huntley as Director	For	
	Resolution 6. Re-elect Mark Stirling as Director	For	
	Resolution 7. Reappoint Deloitte LLP as Auditors	For	
	Resolution 8. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 9. Authorise Issue of Equity	For	



## Schedule of voting on company resolutions



	with Pre-emptive Rights		
	Resolution 10. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 11. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 12. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>RPC Group PLC</b> <b>AGM</b> <b>18/07/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Jamie Pike as Director	For	
	Resolution 5. Re-elect Ron Marsh as Director	For	
	Resolution 6. Re-elect Stephan Rojahn as Director	For	
	Resolution 7. Re-elect Martin Towers as Director	For	
	Resolution 8. Re-elect Pim Vervaat as Director	For	
	Resolution 9. Elect Ilona Haaijer as Director	For	
	Resolution 10. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 11. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 12. Authorise Issue of Equity with Pre-emptive Rights	For	



## Schedule of voting on company resolutions



	Resolution 13. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 14. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 15. Authorise Market Purchase of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Securities Trust of Scotland PLC AGM 18/07/2012 SCOTLAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Re-elect Neil Donaldson as Director	For	
	Resolution 4. Re-elect Andrew Irvine as Director	For	
	Resolution 5. Re-elect Rachel Beagles as Director	For	
	Resolution 6. Re-elect Charles Berry as Director	For	
	Resolution 7. Re-elect Edward Murray as Director	For	
	Resolution 8. Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 9. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 10. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 11. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 12. Adopt New Articles of	For	



## Schedule of voting on company resolutions



	Association		
Event	Resolution	Vote Action	Voting Reason
<b>Severn Trent PLC</b> <b>AGM</b> <b>18/07/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Approve Remuneration Report	For	
	Resolution 4. Re-elect Tony Ballance as Director	For	
	Resolution 5. Re-elect Bernard Bulkin as Director	For	
	Resolution 6. Re-elect Richard Davey as Director	For	
	Resolution 7. Re-elect Andrew Duff as Director	For	
	Resolution 8. Re-elect Gordon Fryett as Director	For	
	Resolution 9. Re-elect Martin Kane as Director	For	
	Resolution 10. Re-elect Martin Lamb as Director	For	
	Resolution 11. Re-elect Michael McKeon as Director	For	
	Resolution 12. Re-elect Baroness Noakes as Director	For	
	Resolution 13. Re-elect Andy Smith as Director	For	
	Resolution 14. Re-elect Tony Wray as Director	For	
	Resolution 15. Reappoint Deloitte LLP as Auditors	For	



## Schedule of voting on company resolutions



	Resolution 16. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 17. Authorise EU Political Donations and Expenditure	For	
	Resolution 18. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 19. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 20. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 21. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 22. Approve Special Dividend	For	
	Resolution 23. Approve Share Incentive Plan	For	
Event	Resolution	Vote Action	Voting Reason
<b>Speedy Hire PLC</b> <b>AGM</b> <b>18/07/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor performance linkage</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Steve Corcoran as Director	For	
	Resolution 5. Re-elect Mike McGrath as Director	For	
	Resolution 6. Re-elect James Morley as Director	For	
	Resolution 7. Elect Lynn Krige as Director	For	
	Resolution 8. Elect Chris Masters as	For	



## Schedule of voting on company resolutions



	Director		
	Resolution 9. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 10. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 11. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 12. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 13. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 14. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 15. Authorise EU Political Donations and Expenditure	For	
Event	Resolution	Vote Action	Voting Reason
<b>Telecom Plus PLC</b> <b>AGM</b> <b>18/07/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Charles Wigoder as Director	For	
	Resolution 5. Re-elect Julian Schild as Director	For	
	Resolution 6. Re-elect Andrew Lindsay as Director	For	
	Resolution 7. Re-elect Christopher Houghton as Director	For	
	Resolution 8. Re-elect Melvin Lawson as Director	For	



## Schedule of voting on company resolutions



	Resolution 9. Re-elect Michael Pavia as Director	For	
	Resolution 10. Reappoint PKF (UK) LLP as Auditors	For	
	Resolution 11. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 12. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 13. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 14. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 15. Authorise EU Political Donations and Expenditure	For	
	Resolution 16. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
VP PLC AGM 18/07/2012 UNITED KINGDOM	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Re-elect Neil Stothard as Director	For	
	Resolution 4. Re-elect Allison Bainbridge as Director	For	
	Resolution 5. Re-elect Peter Parkin as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 6. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 7. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 8. Approve Remuneration	Against	<ul style="list-style-type: none"> <li>Lack of share ownership guidelines</li> </ul>



## Schedule of voting on company resolutions



	Report		<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 9. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 10. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 11. Authorise Market Purchase of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Avner Oil Exploration L.P.</b> <b>EGM</b> <b>17/07/2012</b> <b>ISRAEL</b>	Resolution 1. Approve Arrangement for Delek Energy to Provide Credit as Needed	For	
	Resolution 1a. Vote FOR If You Have a Personal Interest in the Previous Item; Vote AGAINST If You Do NOT Have a Personal Interest in the Previous Item	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
	Resolution 2. Pay Guarantee Fee to Delek Energy and Delek Group	For	
	Resolution 2a. Vote FOR If You Have a Personal Interest in the Previous Item; Vote AGAINST If You Do NOT Have a Personal Interest in the Previous Item	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
	Resolution 3. Pay Guarantee Fee to Delek Group	For	
	Resolution 3a. Vote FOR If You Have a Personal Interest in the Previous Item; Vote AGAINST If You Do NOT Have a Personal Interest in the Previous Item	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
	Resolution 4. Pay Guarantee Fee to Delek Energy	For	
	Resolution 4a. Vote FOR If You Have a Personal Interest in the Previous Item; Vote AGAINST If You Do NOT Have a Personal Interest in the Previous Item	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>BTG PLC</b> <b>AGM</b> <b>17/07/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Elect Garry Watts as Director	For	
	Resolution 4. Re-elect Louise Makin as Director	For	
	Resolution 5. Re-elect Rolf Soderstrom as Director	For	
	Resolution 6. Re-elect Peter Chambre as Director	For	
	Resolution 7. Re-elect Giles Kerr as Director	For	
	Resolution 8. Re-elect Melanie Lee as Director	For	
	Resolution 9. Re-elect Ian Much as Director	For	
	Resolution 10. Re-elect James O'Shea as Director	For	
	Resolution 11. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 12. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 13. Authorise EU Political Donations and Expenditure	For	
	Resolution 14. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 15. Authorise Issue of Equity without Pre-emptive Rights	For	



## Schedule of voting on company resolutions



	Resolution 16. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Dairy Crest Group PLC</b> <b>AGM</b> <b>17/07/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Lack of claw-back policy</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Elect Sue Farr as Director	For	
	Resolution 5. Re-elect Mark Allen as Director	For	
	Resolution 6. Re-elect Alastair Murray as Director	For	
	Resolution 7. Re-elect Martyn Wilks as Director	For	
	Resolution 8. Re-elect Stephen Alexander as Director	For	
	Resolution 9. Re-elect Andrew Carr-Locke as Director	For	
	Resolution 10. Re-elect Richard Macdonald as Director	For	
	Resolution 11. Re-elect Anthony Fry as Director	For	
	Resolution 12. Reappoint Ernst & Young LLP as Auditors	For	
	Resolution 13. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 14. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 15. Authorise EU Political Donations and Expenditure	For	



## Schedule of voting on company resolutions



	Resolution 16. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 17. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 18. Authorise Market Purchase of Ordinary Share	For	
Event	Resolution	Vote Action	Voting Reason
Delek Drilling L.P. EGM 17/07/2012 ISRAEL	Resolution 1. Approve Arrangement for Delek Energy to Provide Credit as Needed	For	
	Resolution 1a. Vote FOR If You Have a Personal Interest in the Previous Item; Vote AGAINST If You Do NOT Have a Personal Interest in the Previous Item	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
	Resolution 2. Pay Guarantee Fee to Delek Energy and Delek Group	For	
	Resolution 2a. Vote FOR If You Have a Personal Interest in the Previous Item; Vote AGAINST If You Do NOT Have a Personal Interest in the Previous Item	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
	Resolution 3. Pay Guarantee Fee to Delek Group	For	
	Resolution 3a. Vote FOR If You Have a Personal Interest in the Previous Item; Vote AGAINST If You Do NOT Have a Personal Interest in the Previous Item	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
	Resolution 4. Pay Guarantee Fee to Delek Energy	For	
	Resolution 4a. Vote FOR If You Have a Personal Interest in the Previous Item; Vote AGAINST If You Do NOT Have a Personal Interest in the Previous Item	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>Industria de Diseno Textil S.A.</b> <b>AGM</b> <b>17/07/2012</b> <b>SPAIN</b>	Resolution 1. Approve Individual Financial Statements	For	
	Resolution 2. Approve Consolidated Financial Statements and Discharge Directors	For	
	Resolution 3. Approve Allocation of Income and Dividends of EUR 1.80 Per Share	For	
	Resolution 4. Reelect Gartler SL as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 5. Ratify Co-option of and Elect Jose Arnau Sierra as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 6. Appoint Deloitte as Auditor	For	
	Resolution 7. Amend Articles of Association	For	
	Resolution 8. Amend Articles of General Meeting Regulations	For	
	Resolution 9. Authorize Share Repurchase of up to 10 Percent	Against	<ul style="list-style-type: none"> <li>Authority lasts longer than one year</li> </ul>
	Resolution 10. Approve Company's Corporate Web Site	For	
	Resolution 11. Advisory Vote on Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid, Inappropriate service contract(s)</li> <li>LTIs too short term focussed</li> <li>Poor disclosure</li> </ul>
	Resolution 13. Authorize Board to Ratify and Execute Approved Resolutions	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Sapura PLC</b> <b>AGM</b> <b>17/07/2012</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> </ul>



## Schedule of voting on company resolutions



UNITED KINGDOM	Report		<ul style="list-style-type: none"> <li>Lack of claw-back policy</li> </ul>
	Resolution 3. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 4. Authorise the Audit Committee to Fix Remuneration of Auditors	For	
	Resolution 5. Approve Final Dividend	For	
	Resolution 6. Elect Steve Chamberlain as Director	For	
	Resolution 7. Re-elect John Hughes as Director	For	
	Resolution 8. Re-elect Sion Kearsey as Director	For	
	Resolution 9. Re-elect David Tilston as Director	For	
	Resolution 10. Re-elect Tony Illsley as Director	For	
	Resolution 11. Re-elect Gordon Watling as Director	For	
	Resolution 12. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 13. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 14. Authorise Market Purchase of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
TPV Technology Ltd. EGM 17/07/2012 BERMUDA	Resolution 1. Approve Procurement Agreement and Fix Annual Caps	For	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Worldwide Healthcare Trust PLC</b> <b>AGM</b> <b>17/07/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Re-elect Jo Dixon as Director	For	
	Resolution 3. Re-elect Dr David Holbrook as Director	For	
	Resolution 4. Re-elect Samuel Isaly as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Re-elect Martin Smith as Director	For	
	Resolution 6. Re-elect Anthony Townsend as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 8. Approve Remuneration Report	For	
	Resolution 9. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 10. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 11. Authorise Sale of Treasury Shares without Pre-emptive Rights	Against	<ul style="list-style-type: none"> <li>Granted at a discount to NAV (investment trusts)</li> </ul>
	Resolution 12. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 13. Authorise Market Purchase of Subscription Shares	For	
	Resolution 14. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>ENI S.p.A.</b> <b>EGM</b> <b>16/07/2012</b> <b>ITALY</b>	Resolution 1. Approve Elimination of Shares' Par Value and Cancellation of Treasury Shares	For	
	Resolution 1. Authorize Share Repurchase Program	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>EnQuest PLC</b> <b>EGM</b> <b>16/07/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Acquisition of Kraken Interests in United Kingdom Continental Shelf Blocks 9/2b, 9/2c, 9/6a and 9/7b Including the Kraken Field	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Hermes Property Unit Trust</b> <b>AGM</b> <b>16/07/2012</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2.1. Re-elect Simon Melliss to the Committee of Management	For	
	Resolution 2.2. Elect David Nicol to the Committee of Management	For	
	Resolution 3. Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Logica PLC</b> <b>EGM</b> <b>16/07/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Cash Acquisition of Logica plc by CGI Group Holdings Europe Limited	For	
	Resolution 1. Approve Scheme of Arrangement	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Melrose PLC</b> <b>EGM</b> <b>16/07/2012</b>	Resolution 1. Approve Acquisition of Elster Group SE by Way of a Tender Offer	For	
	Resolution 2. Approve Capital Raising	For	



## Schedule of voting on company resolutions



<b>UNITED KINGDOM</b>	by Way of a Rights Issue		
	Resolution 3. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 4. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 5. Authorise Market Purchase of Ordinary Shares	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Nautical Petroleum PLC EGM 16/07/2012 UNITED KINGDOM</b>	Resolution 1. Approve Cash Acquisition of Nautical Petroleum plc by Capricorn Energy Limited	For	
	Resolution 1. Approve Scheme of Arrangement	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Ratio Oil Exploration (1992) L.P. EGM 16/07/2012 ISRAEL</b>	Resolution 1. Amend Trust Agreement	Against	• Lack of disclosure
	Resolution 2. Amend Trust Agreement	Against	• Lack of disclosure
	Resolution 3. Amend Trust Agreement	Against	• Lack of disclosure
	Resolution 4. Amend Trust Agreement	Against	• Lack of disclosure
	Resolution 5. Amend Trust Agreement	Against	• Lack of disclosure
	Resolution 6. Amend Trust Agreement	Against	• Lack of disclosure
	Resolution 7. Amend Trust Agreement	Against	• Lack of disclosure
	Resolution 8. Amend Trust Agreement	Against	• Lack of disclosure
	Resolution 9. Amend Trust Agreement	Against	• Lack of disclosure
	Resolution 10. Amend Trust Agreement	Against	• Lack of disclosure
	Resolution 11. Amend Trust Agreement	Against	• Lack of disclosure
	Resolution 12. Amend Trust Agreement	Against	• Lack of disclosure
	Resolution 13. Amend Trust Agreement	Against	• Lack of disclosure
	Resolution 14. Amend Trust Agreement	Against	• Lack of disclosure



## Schedule of voting on company resolutions



	Resolution 15. Amend Trust Agreement	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 16. Amend Trust Agreement	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 17. Amend Trust Agreement	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 18. Amend Trust Agreement	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 19. Amend Limited Partnership Agreement	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 20. Amend Limited Partnership Agreement	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 21. Amend Limited Partnership Agreement	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 22. Amend Limited Partnership Agreement	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 23. Amend Limited Partnership Agreement	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 24. Amend Limited Partnership Agreement	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 25. Amend Limited Partnership Agreement	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 26. Amend Limited Partnership Agreement	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 27. Amend Limited Partnership Agreement	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 27a. Vote FOR If You Have a Personal Interest in the Previous Item; Vote AGAINST If You Do NOT Have a Personal Interest in the Previous Item	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
	Resolution 28. Approve Indemnification and Exemption for Directors	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 29. Amend Limited Partnership Agreement	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>



## Schedule of voting on company resolutions



	Resolution 30. Amend Limited Partnership Agreement	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 31. Amend Limited Partnership Agreement	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 32. Amend Limited Partnership Agreement	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Schroder Exempt Property Unit Trust EGM</b> <b>16/07/2012</b>	Resolution 1. Approve Change of Status of Schroder Exempt Property Unit Trust Into a Unit Trust Authorised by the Financial Services Authority by the Adoption of a New Compliant Supplemental Trust Deed	For	
	Resolution 2. Approve Merger of Schroder Exempt Property Unit Trust with Schroder UK Property Fund	For	
Event	Resolution	Vote Action	Voting Reason
<b>British Land Co. PLC AGM</b> <b>13/07/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid,</li> <li>Poor performance linkage</li> </ul>
	Resolution 3. Re-elect Aubrey Adams as Director	For	
	Resolution 4. Re-elect Lucinda Bell as Director	For	
	Resolution 5. Re-elect Simon Borrows as Director	For	
	Resolution 6. Re-elect Chris Gibson-Smith as Director	For	
	Resolution 7. Re-elect John Gildersleeve as Director	For	
	Resolution 8. Re-elect Chris Grigg as	For	



## Schedule of voting on company resolutions



	Director		
	Resolution 9. Re-elect Dido Harding as Director	For	
	Resolution 10. Re-elect William Jackson as Director	For	
	Resolution 11. Re-elect Charles Maudsley as Director	For	
	Resolution 12. Re-elect Richard Pym as Director	For	
	Resolution 13. Re-elect Tim Roberts as Director	For	
	Resolution 14. Re-elect Stephen Smith as Director	For	
	Resolution 15. Re-elect Lord Turnbull as Director	For	
	Resolution 16. Reappoint Deloitte LLP as Auditors	For	
	Resolution 17. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 18. Authorise EU Political Donations and Expenditure	For	
	Resolution 19. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 20. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 21. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 22. Authorise the Company to Call EGM with Two Weeks' Notice	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
Capital Gearing Trust Plc	Resolution 1. Accept Financial	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>13/07/2012</b> <b>UNITED KINGDOM</b>	Statements and Statutory Reports		
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Tony Pattison as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Re-elect Peter Spiller as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 7. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 8. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 9. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 10. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 11. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Dell Inc.</b> <b>AGM</b> <b>13/07/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director James W. Breyer	For	
	Resolution 2. Elect Director Donald J. Carty	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3. Elect Director Janet F. Clark	For	
	Resolution 4. Elect Director Laura Conigliaro	For	
	Resolution 5. Elect Director Michael S.	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>



## Schedule of voting on company resolutions



	Dell		<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 6. Elect Director Kenneth M. Duberstein	For	
	Resolution 7. Elect Director William H. Gray, III	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 8. Elect Director Gerard J. Kleisterlee	For	
	Resolution 9. Elect Director Klaus S. Luft	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 10. Elect Director Alex J. Mandl	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 11. Elect Director Shantanu Narayen	For	
	Resolution 12. Elect Director H. Ross Perot, Jr.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 13. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 14. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 15. Approve Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Electrocomponents PLC</b> <b>AGM</b> <b>13/07/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Generous pension arrangements</li> <li>Poor performance linkage</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Adrian Auer as Director	For	



## Schedule of voting on company resolutions



	Resolution 5. Re-elect Simon Boddie as Director	For	
	Resolution 6. Re-elect Paul Hollingworth as Director	For	
	Resolution 7. Re-elect Peter Johnson as Director	For	
	Resolution 8. Re-elect Ian Mason as Director	For	
	Resolution 9. Re-elect Rupert Soames as Director	For	
	Resolution 10. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 11. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 12. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 13. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 14. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 15. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Hopson Development Holdings Ltd. EGM 13/07/2012 BERMUDA</b>	Resolution 1. Approve New Framework Agreement and Related Annual Caps	For	
Event	Resolution	Vote Action	Voting Reason
<b>Invensys PLC AGM 13/07/2012</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	•
	Resolution 2. Approve Remuneration	Against	• Excessive remuneration paid



## Schedule of voting on company resolutions



UNITED KINGDOM	Report		<ul style="list-style-type: none"> <li>Generous pension arrangements,</li> <li>inappropriate discretionary payments</li> <li>Poor performance linkage</li> </ul>
	Resolution 3. Re-elect Francesco Caio as Director	For	
	Resolution 4. Re-elect Wayne Edmunds as Director	For	
	Resolution 5. Re-elect Bay Green as Director	For	
	Resolution 6. Elect Victoria Hull as Director	For	
	Resolution 7. Re-elect Paul Lester as Director	For	
	Resolution 8. Re-elect Deena Mattar as Director	For	
	Resolution 9. Re-elect Michael Parker as Director	For	
	Resolution 10. Re-elect Dr Martin Read as Director	For	
	Resolution 11. Re-elect Sir Nigel Rudd as Director	For	
	Resolution 12. Elect David Thomas as Director	For	
	Resolution 13. Re-elect Pat Zito as Director	For	
	Resolution 14. Reappoint Ernest & Young LLP as Auditors	Abstain	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 15. Authorise Board to Fix Remuneration of Auditors	Abstain	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 16. Approve Final Dividend	For	
	Resolution 17. Authorise Issue of Equity	For	



## Schedule of voting on company resolutions



	with Pre-emptive Rights		
	Resolution 18. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 19. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 20. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 21. Authorise EU Political Donations and Expenditure	For	
Event	Resolution	Vote Action	Voting Reason
<b>Invesco Income Growth Trust Plc</b> <b>AGM</b> <b>13/07/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Chris Hills as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Re-elect Hugh Twiss as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Re-elect Roger Walsom as Director	For	
	Resolution 7. Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 8. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 9. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 10. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 11. Adopt New Articles of	For	



## Schedule of voting on company resolutions



	Association		
	Resolution 12. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Value &amp; Income Trust</b> <b>AGM</b> <b>13/07/2012</b> <b>SCOTLAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Angela Lascelles as Director	For	
	Resolution 5. Re-elect Matthew Oakeshott as Director	For	
	Resolution 6. Re-elect James Ferguson as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Re-elect John Kay as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 8. Reappoint Chiene + Tait as Auditors and Authorise Their Remuneration	For	
	Resolution 9. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 10. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 11. Authorise Market Purchase of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>VTECH Holdings Ltd.</b> <b>AGM</b> <b>13/07/2012</b> <b>BERMUDA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Reelect Allan Wong Chi	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>



## Schedule of voting on company resolutions



	Yun as Director		
	Resolution 3b. Reelect William Fung Kwok Lun as Director	For	
	Resolution 3c. Reelect Denis Morgie Ho Pak Cho as Director	For	
	Resolution 3d. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 4. Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 6. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 7. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
ASOS PLC AGM 12/07/2012 UNITED KINGDOM	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Re-elect Lord Alli as Director	For	
	Resolution 3. Re-elect Nicholas Beighton as Director	For	
	Resolution 4. Re-elect Jon Kamaluddin as Director	For	
	Resolution 5. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 6. Authorise Board to Fix Remuneration of Auditors	For	



## Schedule of voting on company resolutions



	Resolution 7. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 8. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 9. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 10. Approve Increase in Maximum Aggregate Amount of Fees Payable to the Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Aveva Group PLC</b> <b>AGM</b> <b>12/07/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Poor performance linkage</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Elect Philip Aiken as Director	For	
	Resolution 5. Re-elect Richard Longdon as Director	For	
	Resolution 6. Re-elect James Kidd as Director	For	
	Resolution 7. Re-elect Jonathan Brooks as Director	For	
	Resolution 8. Re-elect Philip Dayer as Director	For	
	Resolution 9. Re-elect Herve Couturier as Director	For	
	Resolution 10. Reappoint Ernst & Young LLP as Auditors	For	
	Resolution 11. Authorise Board to Fix Remuneration of Auditors	For	



## Schedule of voting on company resolutions



	Resolution 12. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 13. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 14. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 15. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Burberry Group PLC</b> <b>AGM</b> <b>12/07/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Sir John Peace as Director	For	
	Resolution 5. Re-elect Angela Ahrendts as Director	For	
	Resolution 6. Re-elect Philip Bowman as Director	For	
	Resolution 7. Re-elect Ian Carter as Director	For	
	Resolution 8. Re-elect Stacey Cartwright as Director	For	
	Resolution 9. Re-elect Stephanie George as Director	For	
	Resolution 10. Re-elect John Smith as Director	For	
	Resolution 11. Re-elect David Tyler as Director	For	
	Resolution 12. Reappoint	For	



## Schedule of voting on company resolutions



	PricewaterhouseCoopers LLP as Auditors		
	Resolution 13. Authorise the Audit Committee to Fix Remuneration of Auditors	For	
	Resolution 14. Authorise EU Political Donations and Expenditure	For	
	Resolution 15. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 16. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 17. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 18. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>CSR Ltd.</b> <b>AGM</b> <b>12/07/2012</b> <b>AUSTRALIA</b>	Resolution 2a. Elect Jeremy Sutcliffe as a Director	For	
	Resolution 2b. Elect Michael Ihlein as a Director	For	
	Resolution 2c. Elect Rebecca McGrath as a Director	For	
	Resolution 3. Approve the Adoption of the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Re-testing permitted</li> </ul>
	Resolution 4. Approve the Grant of 798,497 Performance Rights to Rob Sindel, Managing Director of the Company	Against	<ul style="list-style-type: none"> <li>Re-testing permitted</li> </ul>
	Resolution 5. Amend the Constitution to Renew Proportional Takeover Provisions	For	
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>NATURE GROUP PLC GBP 0.002</b> <b>AGM</b> <b>12/07/2012</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 2. Reappoint Deloitte Limited as Auditors	For	
	Resolution 3. Authorise Board to Fix Remuneration of Auditors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Perpetual Income and Growth Investment Trust Plc</b> <b>AGM</b> <b>12/07/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Re-elect Bill Alexander as Director	For	
	Resolution 3. Re-elect Vivian Bazalgette as Director	For	
	Resolution 4. Re-elect Sir Martyn Arbib as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Re-elect Antony Hardy as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Re-elect Bob Yerbury as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Approve Remuneration Report	For	
	Resolution 8. Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 9. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 10. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 11. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 12. Authorise the Company	For	



## Schedule of voting on company resolutions



	to Call EGM with Two Weeks' Notice		
	Resolution 13. Adopt New Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Public Power Corp. S.A.</b> <b>AGM</b> <b>12/07/2012</b> <b>GREECE</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Omission of Dividends	For	
	Resolution 3. Approve Discharge of Board and Auditors	For	
	Resolution 4. Ratify Director Appointment	For	
	Resolution 5. Approve Director Remuneration	For	
	Resolution 6. Amend Company Articles	For	
	Resolution 7. Appoint Members of Audit Committee	For	
	Resolution 8. Approve Auditors and Fix Their Remuneration	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 9. Other Business	Against	<ul style="list-style-type: none"> <li>Inappropriate proposal</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Renold PLC</b> <b>AGM</b> <b>12/07/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Lack of share ownership guidelines</li> <li>Poor performance linkage</li> </ul>
	Resolution 3. Elect Mark Harper as Director	For	
	Resolution 4. Reappoint Ernst & Young LLP as Auditors	For	
	Resolution 5. Authorise Board to Fix Remuneration of Auditors	For	



## Schedule of voting on company resolutions



	Resolution 6. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 7. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 8. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 9. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 10. Authorise EU Political Donations and Expenditure	For	
Event	Resolution	Vote Action	Voting Reason
<b>SMRT Corp. Ltd.</b> <b>AGM</b> <b>12/07/2012</b> <b>SINGAPORE</b>	Resolution 1. Adopt Financial Statements and Directors' and Auditors' Reports	For	
	Resolution 2. Declare Final Dividend of SGD 0.057 Per Share	For	
	Resolution 3. Approve Directors' Fees of SGD 728,397 for the Year Ended March 31, 2012	For	
	Resolution 4a. Reelect Koh Yong Guan as Director	For	
	Resolution 4b. Reelect Paul Ma Kah Woh as Director	For	
	Resolution 4c. Reelect Peter Tan Boon Heng as Director	For	
	Resolution 5. Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 6a. Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	



## Schedule of voting on company resolutions



	Resolution 6b. Approve Issuance of Shares and Grant of Options and/or Awards Pursuant to the SMRT Corporation Restricted Share Plan, SMRT Corporation Performance Share Plan, and SMRT Corporation Employee Share Option Plan	Against	<ul style="list-style-type: none"> <li>Awards can be made using debt type instruments</li> </ul>
	Resolution 7. Approve Mandate for Transactions with Related Parties	For	
	Resolution 8. Authorize Share Repurchase Program	For	
	Resolution 9. Other Business (Voting)	Against	<ul style="list-style-type: none"> <li>Inappropriate proposal</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Tennants Consolidated Limited AGM</b> 12/07/2012	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Re-elect Paul Hancock as Director	For	
	Resolution 3. Re-elect Andrew Mitchell as Director	For	
	Resolution 4. Fix the Directors' Remuneration	For	
	Resolution 5. Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For	
Event	Resolution	Vote Action	Voting Reason
<b>The Biotech Growth Trust PLC AGM</b> 12/07/2012 UNITED KINGDOM	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Elect Dame Kay Davies as Director	For	
	Resolution 3. Elect Andrew Joy as Director	For	
	Resolution 4. Re-elect Sven Borho as	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Director		
	Resolution 5. Re-elect Paul Gaunt as Director	Against	• Not independent and lack of independence on Board
	Resolution 6. Re-elect Dr John Gordon as Director	Against	• Not independent and lack of independence on Board
	Resolution 7. Re-elect Peter Keen as Director	Against	• Not independent and lack of independence on Board
	Resolution 8. Re-elect Lord Waldegrave of North Hill as Director	Against	• Not independent and lack of independence on Board
	Resolution 9. Approve Remuneration Report	For	
	Resolution 10. Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 11. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 12. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 13. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 14. Authorise the Company to Call EGM with Two Weeks' Notice	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>WSP Group PLC EGM 12/07/2012 UNITED KINGDOM</b>	Resolution 1. Approve Merger of WSP Group plc and GENIVAR Inc	For	
	Resolution 1. Approve Scheme of Arrangement	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Yahoo! Inc. AGM 12/07/2012</b>	Resolution 1. Elect Director Alfred J. Amoroso	For	
	Resolution 2. Elect Director John D.	For	



## Schedule of voting on company resolutions



UNITED STATES	Hayes		
	Resolution 3. Elect Director Susan M. James	For	
	Resolution 4. Elect Director David W. Kenny	For	
	Resolution 5. Elect Director Peter Liguori	For	
	Resolution 6. Elect Director Daniel S. Loeb	For	
	Resolution 7. Elect Director Thomas J. McInerney	For	
	Resolution 8. Elect Director Brad D. Smith	For	
	Resolution 9. Elect Director Maynard G. Webb, Jr.	For	
	Resolution 10. Elect Director Harry J. Wilson	For	
	Resolution 11. Elect Director Michael J. Wolf	For	
	Resolution 12. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>• Inappropriate discretionary payments</li> <li>• Poor disclosure</li> <li>• Poor performance linkage</li> </ul>
	Resolution 13. Amend Omnibus Stock Plan	For	
	Resolution 14. Amend Non-Employee Director Omnibus Stock Plan	For	
	Resolution 15. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>• Auditor tenure</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
BT Group PLC AGM 11/07/2012	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration	For	



## Schedule of voting on company resolutions



UNITED KINGDOM	Report		
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Sir Michael Rake as Director	For	
	Resolution 5. Re-elect Ian Livingston as Director	For	
	Resolution 6. Re-elect Tony Chanmugam as Director	For	
	Resolution 7. Re-elect Gavin Patterson as Director	For	
	Resolution 8. Re-elect Tony Ball as Director	For	
	Resolution 9. Re-elect Patricia Hewitt as Director	For	
	Resolution 10. Re-elect Phil Hodgkinson as Director	For	
	Resolution 11. Re-elect Nick Rose as Director	For	
	Resolution 12. Re-elect Jasmine Whitbread as Director	For	
	Resolution 13. Elect Karen Richardson as Director	For	
	Resolution 14. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 15. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 16. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 17. Authorise Issue of Equity without Pre-emptive Rights	For	



## Schedule of voting on company resolutions



	Resolution 18. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 19. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 20. Approve EU Political Donations and Expenditure	For	
Event	Resolution	Vote Action	Voting Reason
<b>Flybe Group PLC</b> <b>AGM</b> <b>11/07/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> </ul>
	Resolution 3. Re-elect Dr David Longbottom as Director	For	
	Resolution 4. Re-elect Michael Rutter as Director	For	
	Resolution 5. Re-elect Andrew Strong as Director	For	
	Resolution 6. Elect Lord Digby Jones as Director	For	
	Resolution 7. Reappoint Deloitte LLP as Auditors	For	
	Resolution 8. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 9. Authorise EU Political Donations and Expenditure	For	
	Resolution 10. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 11. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 12. Authorise the Company to Call EGM with Two Weeks' Notice	For	



## Schedule of voting on company resolutions



	Resolution 13. Authorise Market Purchase of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>ICAP PLC</b> <b>AGM</b> <b>11/07/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Re-elect Charles Gregson as Director	For	
	Resolution 4. Re-elect Michael Spencer as Director	For	
	Resolution 5. Re-elect John Nixon as Director	For	
	Resolution 6. Re-elect Iain Torrens as Director	For	
	Resolution 7. Re-elect Hsieh Fu Hua as Director	For	
	Resolution 8. Re-elect Diane Schueneman as Director	For	
	Resolution 9. Re-elect John Sievwright as Director	For	
	Resolution 10. Re-elect Robert Standing as Director	For	
	Resolution 11. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 12. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 13. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>• Inappropriate discretionary payments</li> <li>• LTIs too short term focussed</li> <li>• Poor performance linkage</li> </ul>
	Resolution 14. Authorise Issue of Equity	For	



## Schedule of voting on company resolutions



	with Pre-emptive Rights		
	Resolution 15. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 16. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 17. Authorise EU Political Donations and Expenditure	For	
	Resolution 18. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 19. Approve 2013 Bonus Share Matching Plan	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> <li>Potentially excessive awards</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>J Sainsbury PLC</b> <b>AGM</b> <b>11/07/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Multiple application of the same performance target</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Matt Brittin as Director	For	
	Resolution 5. Re-elect Mike Coupe as Director	For	
	Resolution 6. Re-elect Anna Ford as Director	For	
	Resolution 7. Re-elect Mary Harris as Director	For	
	Resolution 8. Re-elect Gary Hughes as Director	For	
	Resolution 9. Re-elect Justin King as Director	For	
	Resolution 10. Re-elect John McAdam as Director	For	



## Schedule of voting on company resolutions



	Resolution 11. Re-elect John Rogers as Director	For	
	Resolution 12. Re-elect David Tyler as Director	For	
	Resolution 13. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 14. Authorise the Audit Committee to Fix Remuneration of Auditors	For	
	Resolution 15. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 16. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 17. Authorise EU Political Donations and Expenditure	For	
	Resolution 18. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 19. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Johnson Electric Holdings Ltd. AGM 11/07/2012 BERMUDA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Reelect Austin Jesse Wang as Executive Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3b. Reelect Peter Stuart Allenby Edwards as Independent Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3c. Reelect Patrick Blackwell Paul as Independent Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Resolution 3d. Reelect Michael John Enright as Independent Non-Executive Director	For	
	Resolution 4. Approve Directors' Remuneration	For	
	Resolution 5. Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 6. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 7. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 8. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>London &amp; Stamford Property PLC AGM</b> <b>11/07/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Lack of share ownership guidelines</li> <li>Poor disclosure</li> <li>Poor performance linkage</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Reappoint BDO LLP as Auditors	For	
	Resolution 5. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 6. Re-elect Martin McGann as Director	For	
	Resolution 7. Re-elect Richard Crowder as Director	Abstain	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>



## Schedule of voting on company resolutions



	Resolution 8. Re-elect James Dean as Director	For	
	Resolution 9. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 10. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 11. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 12. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Mitie Group PLC</b> <b>AGM</b> <b>11/07/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Roger Matthews as Director	For	
	Resolution 5. Re-elect Ruby McGregor-Smith as Director	For	
	Resolution 6. Re-elect Suzanne Baxter as Director	For	
	Resolution 7. Re-elect William Robson as Director	For	
	Resolution 8. Re-elect Larry Hirst as Director	For	
	Resolution 9. Re-elect David Jenkins as Director	For	
	Resolution 10. Re-elect Terence Morgan as Director	For	
	Resolution 11. Re-elect Graeme Potts	For	



## Schedule of voting on company resolutions



	as Director		
	Resolution 12. Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 13. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 14. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 15. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 16. Amend Long-Term Incentive Plan	For	
	Resolution 17. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
UK Mail Group PLC AGM 11/07/2012 UNITED KINGDOM	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 4. Re-elect Peter Kane as Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 5. Re-elect Guy Buswell as Director	For	
	Resolution 6. Elect Bill Spencer as Director	For	
	Resolution 7. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 8. Authorise Board to Fix Remuneration of Auditors	For	



## Schedule of voting on company resolutions



	Resolution 9. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 10. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 11. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 12. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>3i Infrastructure Plc</b> <b>AGM</b> <b>10/07/2012</b> <b>JERSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports (Voting)	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Dividends	For	
	Resolution 4. Reelect Peter Sedgwick as Director	For	
	Resolution 5. Reelect Philip Austin as Director	For	
	Resolution 6. Reelect Sir John Collins as Director	For	
	Resolution 7. Reelect Florence Pierre as Director	For	
	Resolution 8. Reelect Charlotte Valeur as Director	For	
	Resolution 9. Reelect Paul Waller as Director	For	
	Resolution 10. Reelect Steven Wilderspin as Director	For	
	Resolution 11. Reappoint Ernst & Young LLP as Auditors	For	



## Schedule of voting on company resolutions



	Resolution 12. Authorize Board to Fix Remuneration of Auditors	For	
	Resolution 13. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 14. Approve Share Repurchase Program	For	
Event	Resolution	Vote Action	Voting Reason
<b>Big Yellow Group PLC</b> <b>AGM</b> <b>10/07/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Philip Burks as Director	For	
	Resolution 5. Re-elect Tim Clark as Director	For	
	Resolution 6. Re-elect James Gibson as Director	For	
	Resolution 7. Re-elect Steve Johnson as Director	For	
	Resolution 8. Re-elect Adrian Lee as Director	For	
	Resolution 9. Re-elect Mark Richardson as Director	For	
	Resolution 10. Re-elect John Trotman as Director	For	
	Resolution 11. Re-elect Nicholas Vetch as Director	For	
	Resolution 12. Reappoint Deloitte LLP as Auditors	For	



## Schedule of voting on company resolutions



	Resolution 13. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 14. Amend Long Term Bonus Performance Plan	For	
	Resolution 15. Authorise the Company to Make Loans to the Executive Directors in Connection with the Long Term Bonus Performance Plan	For	
	Resolution 16. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 17. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 18. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 19. Authorise the Company to Call EGM with Two Weeks' Notice	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>China Life Insurance Co. Ltd. (China) EGM 10/07/2012 CHINA</b>	Resolution 1. Elect Yang Mingsheng as Executive Director	Abstain	<ul style="list-style-type: none"> <li>Executive Chairman</li> </ul>
	Resolution 2. Elect Wan Feng as Executive Director	For	
	Resolution 3. Elect Lin Dairen as Executive Director	For	
	Resolution 4. Elect Liu Yingqi as Executive Director	For	
	Resolution 5. Elect Miao Jianmin as Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Elect Zhang Xiangxian as Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Elect Wang Sidong as Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Resolution 8. Elect Sun Changji as Independent Non-Executive Director	For	
	Resolution 9. Elect Bruce Douglas Moore as Independent Non-Executive Director	For	
	Resolution 10. Elect Anthony Francis Neoh as Independent Non-Executive Director	For	
	Resolution 11. Elect Xia Zhihua as Shareholder Representative Supervisor	For	
	Resolution 12. Elect Shi Xiangming as Shareholder Representative Supervisor	For	
	Resolution 13. Elect Tang Jianbang as Independent Non-Executive Director	For (Exceptional)	
	Resolution 14. Elect Luo Zhongmin as External Supervisor	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Coca-Cola Co. EGM 10/07/2012 UNITED STATES</b>	Resolution 1. Approve Stock Split	For	
Event	Resolution	Vote Action	Voting Reason
<b>Intermediate Capital Group PLC AGM 10/07/2012 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Reappoint Deloitte LLP as Auditors	For	
	Resolution 5. Authorise Board to Fix Remuneration of Auditors	For	



## Schedule of voting on company resolutions



	Resolution 6. Re-elect Justin Dowley as Director	For	
	Resolution 7. Re-elect Christophe Evain as Director	For	
	Resolution 8. Re-elect Philip Keller as Director	For	
	Resolution 9. Re-elect Peter Gibbs as Director	For	
	Resolution 10. Re-elect Kevin Parry as Director	For	
	Resolution 11. Elect Benoit Durteste as Director	For	
	Resolution 12. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 13. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 14. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 15. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Marks &amp; Spencer Group PLC</b> <b>AGM</b> <b>10/07/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Generous pension arrangements</li> <li>Poor performance linkage</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Elect Vindi Banga as Director	For	
	Resolution 5. Elect Miranda Curtis as Director	For	



## Schedule of voting on company resolutions



	Resolution 6. Re-elect Marc Bolland as Director	For	
	Resolution 7. Re-elect Kate Bostock as Director	For	
	Resolution 8. Re-elect Jeremy Darroch as Director	For	
	Resolution 9. Re-elect John Dixon as Director	For	
	Resolution 10. Re-elect Martha Lane Fox as Director	For	
	Resolution 11. Re-elect Steven Holliday as Director	For	
	Resolution 12. Re-elect Jan du Plessis as Director	For	
	Resolution 13. Re-elect Steven Sharp as Director	For	
	Resolution 14. Re-elect Alan Stewart as Director	For	
	Resolution 15. Re-elect Robert Swannell as Director	For	
	Resolution 16. Re-elect Laura Wade-Gery as Director	For	
	Resolution 17. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 18. Authorise the Audit Committee to Fix Remuneration of Auditors	For	
	Resolution 19. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 20. Authorise Issue of Equity without Pre-emptive Rights	For	



## Schedule of voting on company resolutions



	Resolution 21. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 22. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 23. Approve EU Political Donations and Expenditure	For	
	Resolution 24. Approve Share Incentive Plan	For	
Event	Resolution	Vote Action	Voting Reason
<b>MediGene AG AGM 10/07/2012 GERMANY</b>	Resolution 2. Approve Discharge of Management Board for Fiscal 2011	For	
	Resolution 3. Approve Discharge of Supervisory Board for Fiscal 2011	For	
	Resolution 4. Ratify Ernst & Young as Auditors for Fiscal 2012	For	
	Resolution 5. Approve Creation of EUR 18.5 Million Pool of Capital without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> <li>Duration of authority too long</li> </ul>
	Resolution 6. Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 33 Million; Approve Creation of EUR 11 Million Pool of Capital to Guarantee Convers	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> <li>Duration of authority too long</li> </ul>
	Resolution 7. Approve Stock Option Plan for Key Employees; Approve Creation of EUR 2.4 Million Pool of Conditional Capital to Guarantee Conversion Rights	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 8. Amend Articles Re: Publication of Company	For	



## Schedule of voting on company resolutions



Announcements			
Event	Resolution	Vote Action	Voting Reason
<b>Pebblebrook Hotel Trust</b> <b>AGM</b> <b>10/07/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Jon E. Bortz	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1.2. Elect Director Cydney C. Donnell	For	
	Resolution 1.3. Elect Director Ron E. Jackson	For	
	Resolution 1.4. Elect Director Phillip M. Miller	For	
	Resolution 1.5. Elect Director Michael J. Schall	For	
	Resolution 1.6. Elect Director Earl E. Webb	For	
	Resolution 1.7. Elect Director Laura H. Wright	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 4. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Research In Motion Ltd.</b> <b>AGM</b> <b>10/07/2012</b> <b>CANADA</b>	Resolution 1.1. Elect Director Timothy Dattels	For	
	Resolution 1.2. Elect Director Thorsten Heins	For	
	Resolution 1.3. Elect Director David Kerr	For	
	Resolution 1.4. Elect Director Claudia Kotchka	For	



## Schedule of voting on company resolutions



	Resolution 1.5. Elect Director Mike Lazaridis	For	
	Resolution 1.6. Elect Director Roger Martin	For	
	Resolution 1.7. Elect Director John E. Richardson	For	
	Resolution 1.8. Elect Director Barbara Stymiest	For	
	Resolution 1.9. Elect Director Prem Watsa	For	
	Resolution 1.10. Elect Director John Wetmore	For	
	Resolution 2. Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 3. Advisory Vote on Executive Compensation Approach	For	
Event	Resolution	Vote Action	Voting Reason
<b>Centaur Media PLC</b> <b>EGM</b> <b>09/07/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Acquisition of E-consultancy.com Limited	For	
Event	Resolution	Vote Action	Voting Reason
<b>Israel Corp. Ltd.</b> <b>EGM</b> <b>09/07/2012</b> <b>ISRAEL</b>	Resolution 1. Approve Payment to Settle Class Action Lawsuit	For	
<b>Israel Corp. Ltd.</b> <b>EGM</b> <b>09/07/2012</b> <b>ISRAEL</b>	Resolution 1a. Vote FOR If You Have a Personal Interest in the Previous Item; Vote AGAINST If You Do Not Have a Personal Interest in the Previous Item	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>



## Schedule of voting on company resolutions



Israel Corp. Ltd. EGM 09/07/2012 ISRAEL	Resolution 1b. Vote FOR If You Hold an Interest in the Company; Vote AGAINST If You Do Not Hold an Interest in the Company	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
Israel Corp. Ltd. EGM 09/07/2012 ISRAEL	Resolution 1c. Vote FOR If You Are a Senior Officer in the Company; Vote AGAINST If You Are Not a Senior Officer in the Company	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
Israel Corp. Ltd. EGM 09/07/2012 ISRAEL	Resolution 1d. Vote FOR If You Are an Institutional Investor; Vote AGAINST If You Are Not an Institutional Investor	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
Event	Resolution	Vote Action	Voting Reason
Banco Espanol de Credito S.A. EGM 06/07/2012 SPAIN	Resolution 1.a. Fix Number of Directors at 15	For	
Banco Espanol de Credito S.A. EGM 06/07/2012 SPAIN	Resolution 1.b. Ratify Co-option of and Elect Juan Antonio Sagardoy Bengoechea as Director	For	
Banco Espanol de Credito S.A. EGM 06/07/2012 SPAIN	Resolution 1.c. Ratify Co-option of and Elect Luis Alberto Salazar-Simpson Bos as Director	For	
Banco Espanol de Credito S.A. EGM 06/07/2012 SPAIN	Resolution 1.d. Ratify Co-option of and Elect Francisco Javier San Felix Garcia as Director	For	
Banco Espanol de Credito S.A.	Resolution 1.e. Elect Jose Antonio Garcia Cantera as Director	For	



## Schedule of voting on company resolutions



<b>EGM</b> <b>06/07/2012</b> <b>SPAIN</b>			
<b>Banco Espanol de Credito S.A.</b> <b>EGM</b> <b>06/07/2012</b> <b>SPAIN</b>	Resolution 2.a. Amend Article 39 Re: Director Remuneration	For	
<b>Banco Espanol de Credito S.A.</b> <b>EGM</b> <b>06/07/2012</b> <b>SPAIN</b>	Resolution 2.b. Amend Article 63 Re: Dividends	For	
<b>Banco Espanol de Credito S.A.</b> <b>EGM</b> <b>06/07/2012</b> <b>SPAIN</b>	Resolution 3. Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
<b>Banco Espanol de Credito S.A.</b> <b>EGM</b> <b>06/07/2012</b> <b>SPAIN</b>	Resolution 4. Void Exercise of Liability Action Against Former Directors Agreed at EGM Held on March 1994	For	
<b>Banco Espanol de Credito S.A.</b> <b>EGM</b> <b>06/07/2012</b> <b>SPAIN</b>	Resolution 5. Authorize Board to Ratify and Execute Approved Resolutions	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>ENN Energy Holdings Ltd.</b> <b>EGM</b> <b>06/07/2012</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Approve Consortium Agreement	Against	<ul style="list-style-type: none"> <li>Concerns over risk, cost or strategy</li> </ul>
<b>ENN Energy Holdings Ltd.</b> <b>EGM</b> <b>06/07/2012</b>	Resolution 2. Approve the Acquisition of All Outstanding Shares in the Issued Share Capital of China Gas Holding	Against	<ul style="list-style-type: none"> <li>Concerns over risk, cost or strategy</li> </ul>



## Schedule of voting on company resolutions



<b>CAYMAN ISLANDS</b>	Limited and the Cancellation of Its Outstanding Options		
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
Software Radio Technology PLC AGM 06/07/2012 UNITED KINGDOM	Resolution 1. Accept Financial Statements and Statutory Reports	For	
Software Radio Technology PLC AGM 06/07/2012 UNITED KINGDOM	Resolution 2. Reappoint Nexia Smith & Williamson Audit Limited as Auditors	For	
Software Radio Technology PLC AGM 06/07/2012 UNITED KINGDOM	Resolution 3. Authorise Board to Fix Remuneration of Auditors	For	
Software Radio Technology PLC AGM 06/07/2012 UNITED KINGDOM	Resolution 4. Re-elect Simon Rogers as Director	For	
Software Radio Technology PLC AGM 06/07/2012 UNITED KINGDOM	Resolution 5. Authorise Issue of Equity with Pre-emptive Rights	For	
Software Radio Technology PLC AGM 06/07/2012 UNITED KINGDOM	Resolution 6. Authorise Issue of Equity without Pre-emptive Rights	For	
Software Radio Technology PLC AGM 06/07/2012 UNITED KINGDOM	Resolution 7. Adopt New Articles of Association	For	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Babcock International Group PLC</b> <b>AGM</b> <b>05/07/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Mike Turner as Director	For	
	Resolution 5. Re-elect Peter Rogers as Director	For	
	Resolution 6. Re-elect Bill Tame as Director	For	
	Resolution 7. Re-elect Archie Bethel as Director	For	
	Resolution 8. Re-elect Kevin Thomas as Director	For	
	Resolution 9. Re-elect Sir Nigel Essenhig as Director	For	
	Resolution 10. Re-elect Justin Crookenden as Director	For	
	Resolution 11. Re-elect Sir David Omand as Director	For	
	Resolution 12. Re-elect Ian Duncan as Director	For	
	Resolution 13. Re-elect Kate Swann as Director	For	
	Resolution 14. Amend Performance Share Plan 2009	For	
	Resolution 15. Approve Deferred Bonus Matching Plan	Abstain	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	Resolution 16. Reappoint	For	



## Schedule of voting on company resolutions



	PricewaterhouseCoopers LLP as Auditors		
	Resolution 17. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 18. Authorise EU Political Donations and Expenditures	For	
	Resolution 19. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 20. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 21. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 22. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Fielmann AG AGM 05/07/2012 GERMANY</b>	Resolution 2. Approve Allocation of Income and Dividends of EUR 2.50 per Share	For	
	Resolution 3. Approve Discharge of Management Board for Fiscal 2011	For	
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2011	For	
	Resolution 5. Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2012	For	
	Resolution 6. Approve Affiliation Agreements with Subsidiary Rathenower Optische Werke GmbH	For	
Event	Resolution	Vote Action	Voting Reason
<b>Great Portland Estates PLC AGM 05/07/2012</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	



## Schedule of voting on company resolutions



UNITED KINGDOM	Resolution 3. Approve Remuneration Report	For	
	Resolution 4. Elect Nick Sanderson as Director	For	
	Resolution 5. Re-elect Toby Courtauld as Director	For	
	Resolution 6. Re-elect Neil Thompson as Director	For	
	Resolution 7. Re-elect Martin Scicluna as Director	For	
	Resolution 8. Re-elect Charles Irby as Director	For	
	Resolution 9. Re-elect Jonathan Nicholls as Director	For	
	Resolution 10. Re-elect Jonathan Short as Director	For	
	Resolution 11. Reappoint Deloitte LLP as Auditors	For	
	Resolution 12. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 13. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 14. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 15. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 16. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
Mizrahi Tefahot Bank Ltd.	Resolution 1. Reelect Gideon Siterman as External Director	For	



## Schedule of voting on company resolutions



<b>EGM</b> <b>05/07/2012</b> <b>ISRAEL</b>	Resolution 1a. Indicate Personal/Controlling Interest in Proposed Agenda Item	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
	Resolution 2. Approve Bonus of Chairman of the Board	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Moneysupermarket.com Group PLC</b> <b>EGM</b> <b>05/07/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Acquisition by MoneySupermarket.com Group plc and Precis (2766) Limited (MoneySupermarket.com Newco) of the MoneySavingExpert Business	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Home Retail Group PLC</b> <b>AGM</b> <b>04/07/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Generous pension arrangements</li> </ul>
	Resolution 3. Re-elect Richard Ashton as Director	For	
	Resolution 4. Re-elect John Coombe as Director	For	
	Resolution 5. Re-elect Mike Darcey as Director	For	
	Resolution 6. Re-elect Terry Duddy as Director	For	
	Resolution 7. Elect Ian Durant as Director	For	
	Resolution 8. Elect Cath Keers as Director	For	
	Resolution 9. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 10. Authorise Board to Fix	For	



## Schedule of voting on company resolutions



	Remuneration of Auditors		
	Resolution 11. Authorise EU Political Donations and Expenditure	For	
	Resolution 12. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 13. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 14. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 15. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>RSM Tenon Group PLC</b> <b>EGM</b> <b>04/07/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve the Proposed Transfer of the Company's Category of Equity Share Listing from Premium to a Standard Listing	For	
Event	Resolution	Vote Action	Voting Reason
<b>Tarsus Group PLC</b> <b>AGM</b> <b>04/07/2012</b> <b>JERSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Elect Daniel O'Brien as Director	For	
	Resolution 5. Re-elect Douglas Emslie as Director	For	
	Resolution 6. Re-elect Robert Ware as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Re-elect Paul Keenan as Director	For	
	Resolution 8. Reappoint PKF (UK) LLP	For	



## Schedule of voting on company resolutions



	as Auditors		
	Resolution 9. Authorise the Audit Committee to Fix Remuneration of Auditors	For	
	Resolution 10. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 11. Approve Scrip Dividend Program	For	
	Resolution 12. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 13. Authorise Market Purchase of Ordinary Shares	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>voestalpine AG</b> <b>AGM</b> <b>04/07/2012</b> <b>AUSTRIA</b>	Resolution 2. Approve Allocation of Income	For	
	Resolution 3. Approve Discharge of Management Board	For	
	Resolution 4. Approve Discharge of Supervisory Board	For	
	Resolution 5. Ratify Auditors	For	
	Resolution 6. Elect Supervisory Board Member	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>China Longyuan Power Group Corp. Ltd.</b> <b>EGM</b> <b>03/07/2012</b> <b>CHINA</b>	Resolution 1. Approve Issuance of Placing Shares	For	
	Resolution 1. Approve Issuance of the Placing Shares	For	
	Resolution 2. Approve Use of Proceeds in Relation to the Issuance of Placing Shares	For	
	Resolution 2. Approve Use of Proceeds in Relation to the Issuance of the	For	



## Schedule of voting on company resolutions



	Placing Shares		
	Resolution 3a. Reelect Zhu Yongpeng as Non-Executive Director	Abstain	• Not independent and lack of independence on Board
	Resolution 3b. Reelect Wang Baole as Non-Executive Director	For	
	Resolution 3c. Reelect Chen Bin as Non-Executive Director	For	
	Resolution 3d. Reelect Luan Baoxing as Non-Executive Director	For	
	Resolution 3e. Reelect Xie Changjun as Executive Director	For	
	Resolution 3f. Reelect Huang Qun as Executive Director	For	
	Resolution 3g. Reelect Lv Congmin as Independent Non-Executive Director	For	
	Resolution 3h. Reelect Zhang Songyi as Independent Non-Executive Director	For	
	Resolution 3i. Reelect Meng Yan as Independent Non-Executive Director	For	
	Resolution 4a. Reelect Qiao Baoping as Supervisor	For	
	Resolution 4b. Reelect Yu Yongping as Supervisor	For	
Event	Resolution	Vote Action	Voting Reason
DIC Asset AG AGM 03/07/2012 GERMANY	Resolution 2. Approve Allocation of Income and Dividends of EUR 0.35 per Share	For	
	Resolution 3. Approve Discharge of Management Board for Fiscal 2011	For	
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2011	For	



## Schedule of voting on company resolutions



	Resolution 5. Ratify Roedl & Partner GmbH as Auditors for Fiscal 2012	For	
	Resolution 6.1. Elect Gerhard Schmidt to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 6.2. Elect Klaus-Juergen Sontowski to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6.3. Elect Michael Bock to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>JZ Capital Partners Ltd.</b> <b>AGM</b> <b>03/07/2012</b> <b>GUERNSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Ratify Ernst & Young LLP as Auditors	For	
	Resolution 1. Convert Limited Voting Ordinary Shares to Ordinary Shares	For	
	Resolution 1. Approve Delisting of Shares on the Premium Segment of the Official List and from Trading on the LSE's Main Market; and Approve Application for Admission to the LSE's Specialist Fund Market and to Listing on the Channel Islands Stock Exchange	For	
	Resolution 3. Authorize Board to Fix Remuneration of Auditors	For	
	Resolution 2. Adopt New Articles	For	
	Resolution 4. Approve Remuneration Report	For	
	Resolution 3. Approve New Investment Policy	For	
	Resolution 5. Approve Final Dividend	For	
	Resolution 4. Approve Transaction with a Related Party	For	



## Schedule of voting on company resolutions



	Resolution 6. Approve Share Repurchase Program	Abstain	<ul style="list-style-type: none"> <li>Authority being proposed under an Ordinary resolution</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Lenovo Group Ltd.</b> <b>AGM</b> <b>03/07/2012</b> <b>HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Reelect Zhao John Huan as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 3b. Reelect Nobuyuki Idei as Director	For	
	Resolution 3c. Reelect Zhu Linan as Director	For	
	Resolution 3d. Reelect Ma Xuezheng as Director	For	
	Resolution 3e. Reelect Ting Lee Sen as Director	For	
	Resolution 3f. Reelect William O. Grabe as Director	For	
	Resolution 3g. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 4. Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 6. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 7. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>N. Brown Group PLC</b> <b>AGM</b> <b>03/07/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Inappropriate discretionary payments</li> <li>Lack of independence on committee, Poor disclosure</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Dean Moore as Director	For	
	Resolution 5. Re-elect John McGuire as Director	For	
	Resolution 6. Re-elect Lord Alliance of Manchester as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Re-elect Nigel Alliance as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 8. Re-elect Ivan Fallon as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 9. Re-elect Lord Stone of Blackheath as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 10. Re-elect Anna Ford as Director	For	
	Resolution 11. Re-elect Alan White as Director	For	
	Resolution 12. Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 13. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 14. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 15. Authorise the Company	For	



## Schedule of voting on company resolutions



	to Call EGM with Two Weeks' Notice		
Event	Resolution	Vote Action	Voting Reason
<b>BATM Advanced Communications Ltd.</b> <b>AGM</b> <b>02/07/2012</b> <b>ISRAEL</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>LTIs too short term focussed</li> <li>Options at discount to market price</li> </ul>
	Resolution 3. Reappoint Brightman Almagor Zohar & Co as Auditors and Authorise Their Remuneration	For	
	Resolution 4.1. Re-elect Peter Sheldon as Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 4.2. Re-elect Dr Zvi Marom as Director	For	
	Resolution 4.3. Re-elect Ofer Barner as Director	For	
	Resolution 4.4. Re-elect Dr Gideon Chitayat as Director	For	
	Resolution 4.5. Elect Elka Nir as External Director	For	
	Resolution 5. Approve the Director's Remuneration Offered by the Company to the Nominated External Director	For	
	Resolution 6. Approve an Incentive Package to the Company's CFO	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> <li>LTIs too short term focussed</li> </ul>
	Resolution 8. Authorise Market Purchase of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Booker Group PLC</b> <b>EGM</b> <b>02/07/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Acquisition of Makro UK	For	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>3i Group PLC</b> <b>AGM</b> <b>29/06/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Potentially excessive remuneration</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Jonathan Asquith as Director	For	
	Resolution 5. Elect Simon Borrows as Director	For	
	Resolution 6. Re-elect Alistair Cox as Director	For	
	Resolution 7. Re-elect Richard Meddings as Director	For	
	Resolution 8. Re-elect Willem Mesdag as Director	For	
	Resolution 9. Re-elect Sir Adrian Montague as Director	For	
	Resolution 10. Elect Martine Verluyten as Director	For	
	Resolution 11. Re-elect Julia Wilson as Director	For	
	Resolution 12. Reappoint Ernst & Young LLP as Auditors	For	
	Resolution 13. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 14. Authorise EU Political Donations and Expenditure	For	
	Resolution 15. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 16. Amend Articles of	For	



## Schedule of voting on company resolutions



	Association		
	Resolution 17. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 18. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 19. Authorise Market Purchase of B Shares	For	
	Resolution 20. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 21. Approve Change of Company's Investment Policy	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 22. Authorise the Company to Bring Forward Proposals for Management Incentivisation and Reduction of Total Expense Ratio	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>77 Bank Ltd.</b> <b>AGM</b> <b>28/06/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	
	Resolution 2.1. Elect Director Kamata, Hiroshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Director Ujiie, Teruhiko	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.3. Elect Director Nagayama, Yoshiaki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.4. Elect Director Nagao, Kimitsugu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.5. Elect Director Yamada, Masayuki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.6. Elect Director Kambe, Mitsutaka	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.7. Elect Director Fujishiro,	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Tetsuya		
	Resolution 2.8. Elect Director Suzuki, Isamu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.9. Elect Director Hase, Masatake	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.10. Elect Director Ishizaki, Toshio	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.11. Elect Director Igarashi, Makoto	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.12. Elect Director Kobayashi, Hidefumi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.13. Elect Director Takahashi, Takeshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.14. Elect Director Tsuda, Masakatsu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.15. Elect Director Homareda, Toshimi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.16. Elect Director Sawano, Hirofumi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.1. Appoint Statutory Auditor Hayasaka, Toshinori	For	
	Resolution 3.2. Appoint Statutory Auditor Nakamura, Shuuji	For	
	Resolution 3.3. Appoint Statutory Auditor Shoji, Masaaki	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
Event	Resolution	Vote Action	Voting Reason
Acta S.p.A. AGM 28/06/2012 ITALY	Resolution 1. Approve Financial Statements, Statutory Reports, and Allocation of Income	For	
	Resolution 3. Elect Aldo Filippini as Director	For	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Advantest Corp.</b> <b>AGM</b> <b>26/06/2012</b> <b>JAPAN</b>	Resolution 1.1. Elect Director Maruyama, Toshio	For	
	Resolution 1.2. Elect Director Matsuno, Haruo	For	
	Resolution 1.3. Elect Director Akikusa, Naoyuki	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.4. Elect Director Hagio, Yasushige	For	
	Resolution 1.5. Elect Director Kuroe, Shinichiro	For	
	Resolution 1.6. Elect Director Sae Bum Myung	For	
	Resolution 1.7. Elect Director Karatsu, Osamu	For	
	Resolution 1.8. Elect Director Nakamura, Hiroshi	For	
	Resolution 2.1. Appoint Statutory Auditor Yamamuro, Megumi	For	
	Resolution 2.2. Appoint Statutory Auditor Kurita, Yuuichi	For	
Event	Resolution	Vote Action	Voting Reason
<b>Ageas N.V.</b> <b>EGM</b> <b>29/06/2012</b> <b>BELGIUM</b>	Resolution 2.1. Approve Merger by Absorption Re: Ageas NV	For	
	Resolution 2.1. Approve Merger by Absorption Re: Ageas NV	For	
	Resolution 3. Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	
	Resolution 3. Approve 10:1 Reverse Stock Split after Merger by Absorption	For	



## Schedule of voting on company resolutions



	Resolution 4. Approve Suspensive Condition	For	
	Resolution 4. Acknowledge Amendments to Cashes, Fresh, Stock Option Plans and ADR Program in Line with Merger by Absorption and Reverse Stock Split	For	
	Resolution 5. Amend Articles Re: Merger by Absorption, Textual Changes, Renumbering of Articles, and Delete References to Bearer Shares	For	
	Resolution 6. Approve Suspensive Condition	For	
	Resolution 8. Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	
Event	Resolution	Vote Action	Voting Reason
Air China Ltd. EGM 26/06/2012 CHINA	Resolution 1. Approve Satisfaction by the Company of the Requirements for the Non-Public A Share Issue	For	
	Resolution 2a. Approve Class of Shares and Nominal Value In Relation to the Non-Public A Share Issue	For	
	Resolution 2b. Approve Method of Issue In Relation to the Non-Public A Share Issue	For	
	Resolution 2c. Approve Target Subscriber and Subscription Method In Relation to the Non-Public A Share Issue	For	
	Resolution 2d. Approve Use of Proceeds In Relation to the Non-Public A Share Issue	For	



## Schedule of voting on company resolutions



	Resolution 2e. Approve Pricing Base Day and Issue Price In Relation to the Non-Public A Share Issue	For	
	Resolution 2f. Approve Offering Size In Relation to the Non-Public A Share Issue	For	
	Resolution 2g. Approve Lock-Up Period In Relation to the Non-Public A Share Issue	For	
	Resolution 2h. Approve Place of Listing In Relation to the Non-Public A Share Issue	For	
	Resolution 2i. Approve Accumulated Profit Arrangement In Relation to the Non-Public A Share Issue	For	
	Resolution 2j. Approve Effectiveness of the Resolution Approving the Non-Public A Share Issue	For	
	Resolution 3. Approve Feasibility Study Report on Use of Proceeds from the Non-Public A Share Issue	For	
	Resolution 4. Approve Report on Use of Proceeds from Previous Fund Raising Activities of the Company	For	
	Resolution 5. Approve the Share Subscription Agreement and Related Transactions	For	
	Resolution 6. Authorize Board, the Chairman of the Board, or Any Person Authorized by the Board to Handle all Relevant Matters Concerning the Non-Public A Share Issue	For	
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>Air Water Inc.</b> <b>AGM</b> <b>28/06/2012</b> <b>JAPAN</b>	Resolution 1.1. Elect Director Aoki, Hiroshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director Toyoda, Masahiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.3. Elect Director Imai, Yasuo	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.4. Elect Director Yoshino, Akira	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.5. Elect Director Izumida, Takashi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.6. Elect Director Akatsu, Toshihiko	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.7. Elect Director Fujita, Akira	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.8. Elect Director Toyoda, Kikuo	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.9. Elect Director Karato, Yuu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.10. Elect Director Matsubara, Yukio	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.11. Elect Director Saeki, Noriyasu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.12. Elect Director Machida, Masato	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.13. Elect Director Minami, Ryohei	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.14. Elect Director Terai, Hiroshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.15. Elect Director Nagata, Minoru	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.16. Elect Director Sogabe,	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Yasushi		
	Resolution 1.17. Elect Director Murakami, Yukio	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.1. Appoint Statutory Auditor Katano, Tomohiro	For	
	Resolution 2.2. Appoint Statutory Auditor Nakagawa, Koichi	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 2.3. Appoint Statutory Auditor Hiramatsu, Hirohisa	For	
	Resolution 2.4. Appoint Statutory Auditor Takashima, Akihiko	For	
Event	Resolution	Vote Action	Voting Reason
<b>Ajinomoto Co. Inc.</b> <b>AGM</b> <b>28/06/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 8	For	
	Resolution 2. Elect Director Saito, Yasuo	For	
	Resolution 3.1. Appoint Statutory Auditor Akasaka, Yasushi	For	
	Resolution 3.2. Appoint Statutory Auditor Tanaka, Shizuo	For	
	Resolution 3.3. Appoint Statutory Auditor Sato, Rieko	For	
	Resolution 3.4. Appoint Statutory Auditor Tsukahara, Masato	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 3.5. Appoint Statutory Auditor Fujimura, Kiyoshi	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Alfresa Holdings Corp.</b> <b>AGM</b> <b>22/06/2012</b>	Resolution 1.1. Elect Director Fukujin, Kunio	For	
	Resolution 1.2. Elect Director Watanabe, Arata	For	



## Schedule of voting on company resolutions



JAPAN	Resolution 1.3. Elect Director Ishiguro, Denroku	For	
	Resolution 1.4. Elect Director Takahashi, Hidetomi	For	
	Resolution 1.5. Elect Director Takita, Yasuo	For	
	Resolution 1.6. Elect Director Kanome, Hiroyuki	For	
	Resolution 1.7. Elect Director Hasebe, Shozo	For	
	Resolution 1.8. Elect Director Nishikawa, Mitsuru	For	
	Resolution 1.9. Elect Director Miyake, Shunichi	For	
	Resolution 1.10. Elect Director Shinohara, Tsuneo	For	
	Resolution 1.11. Elect Director Kubo, Taizo	For	
	Resolution 1.12. Elect Director Shimada, Haruo	For	
	Resolution 2. Appoint Statutory Auditor Yamada, Nobuyoshi	For	
Event	Resolution	Vote Action	Voting Reason
Alpha Bank A.E. AGM 29/06/2012 GREECE	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Discharge of Board and Auditors	For	
	Resolution 3. Approve Auditors and Fix Their Remuneration	For	
	Resolution 4. Approve Director Remuneration	For	



## Schedule of voting on company resolutions



	Resolution 5. Amend Articles: Board-Related	For	
	Resolution 6. Authorize Board to Participate in Companies with Similar Business Interests	For	
	Resolution 7. Elect Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Alps Electric Co. Ltd.</b> <b>AGM</b> <b>22/06/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 10	For	
	Resolution 2.1. Elect Director Kataoka, Masataka	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Director Komeya, Nobuhiko	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.3. Elect Director Takamura, Shuuji	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.4. Elect Director Kuriyama, Toshihiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.5. Elect Director Umehara, Junichi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.6. Elect Director Usui, Masaru	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.7. Elect Director Amagishi, Yoshitada	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.8. Elect Director Kimoto, Takashi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.9. Elect Director Sasao, Yasuo	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3. Appoint Statutory Auditor Yasuoka, Yozo	For	
	Resolution 4. Appoint Alternate Statutory Auditor Tokiwa, Hikokichi	For	



## Schedule of voting on company resolutions



	Resolution 5. Approve Retirement Bonus Payment for Director	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> </ul>
	Resolution 6. Approve Retirement Bonus Payment for Statutory Auditor	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Alstom S.A.</b> <b>AGM</b> <b>26/06/2012</b> <b>FRANCE</b>	Resolution 1. Approve Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	
	Resolution 4. Approve Transaction with Patrick Kron	For	
	Resolution 5. Reelect Jean-Paul Bechat as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6. Reelect Pascal Colombani as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 7. Reelect Gerard Hauser as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 8. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> </ul>
	Resolution 9. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million	For	
	Resolution 10. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>



## Schedule of voting on company resolutions



	Resolution 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	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 12. Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 9 to 11	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 13. Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	
	Resolution 14. Approve Employee Stock Purchase Plan	For	
	Resolution 15. Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	
	Resolution 16. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>Aluminum Corp. of China Ltd. AGM 29/06/2012 CHINA</b>	Resolution 1. Accept Report of Board of Directors	For	
	Resolution 2. Accept Report of Supervisory Committee	For	
	Resolution 3. Accept Financial Statements and Statutory Reports	For	
	Resolution 4. Approve Non-Distribution of Final Dividend and Non-Transfer of Reserves to Increase Share Capital	For	
	Resolution 5. Approve Remuneration Standards for Directors and Supervisors	For	
	Resolution 6. Approve Renewal of	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>



## Schedule of voting on company resolutions



	Liability Insurance for Directors, Supervisors and Other Senior Management Members		
	Resolution 7. Appoint Ernst & Young Hua Ming and Ernst & Young as Domestic and International Auditors, Respectively, and Authorize Audit Committee to Fix Their Remuneration	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 8. Approve Provision of Guarantees to Chalco Hong Kong Limited For Foreign Currency Financing	For	
	Resolution 9. Approve Revision of Annual Cap Under the Provision of Aluminum and Aluminum Alloy Ingots and Aluminum Fabrication Services Agreement	For	
	Resolution 10. Approve Takeover Offer to Acquire Up to 60 Percent of SouthGobi Resources Ltd.	For	
	Resolution 11. Approve Proposed Acquisition of 29.9 Percent Interest in Winsway Coking Coal Holdings Limited	For	
	Resolution 12. Other Business (Voting)	Against	<ul style="list-style-type: none"> <li>Inappropriate proposal</li> </ul>
	Resolution 13. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 14. Adopt the Rules of Procedures for the Board of Directors	For	
	Resolution 15. Adopt the Rules of Procedures for the Supervisory Committee	For	
	Resolution 16. Approve Issuance of Debt Financing Instruments of the Company	For	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Amada Co. Ltd.</b> <b>AGM</b> <b>28/06/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 6	For	
	Resolution 2.1. Elect Director Okamoto, Mitsuo	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Director Takagi, Toshio	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.3. Elect Director Yamashita, Yoshihiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.4. Elect Director Isobe, Tsutomu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.5. Elect Director Abe, Atsushige	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.6. Elect Director Shibata, Kotaro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.7. Elect Director Shigeta, Takaya	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.8. Elect Director Sueoka, Chikahiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3. Appoint Alternate Statutory Auditor Nishiwaki, Nobuhiko	For	
	Resolution 4. Approve Annual Bonus Payment to Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Angang Steel Co. Ltd.</b> <b>EGM</b> <b>28/06/2012</b> <b>CHINA</b>	Resolution 1. Approve Supply of Materials and Services Agreement and Related Transactions	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>
	Resolution 2. Approve Financial Services Agreement and Related Transactions	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>
	Resolution 3. Approve Supply of Materials Agreement and Related	For	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Anglo-Eastern Plantations PLC</b> <b>AGM</b> <b>26/06/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Approve Remuneration Report	For	
	Resolution 4. Re-elect Nik Din Bin Nik Sulaiman as Director	For	
	Resolution 5. Re-elect Siew Kim Lim as Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Reappoint BDO LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 7. Authorise Issue of Equity with and without Pre-emptive Rights	Abstain	<ul style="list-style-type: none"> <li>Multiple authorities bundled under the same resolution</li> </ul>
	Resolution 8. Approve Scrip Dividend Program; Capitalise Reserves	For	
	Resolution 9. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 10. Revoke Any Provision Relating to the Amount of the Company's Authorised Share Capital	For	
	Resolution 11. Adopt New Articles of Association	For	
	Resolution 12. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Aoyama Trading Co. Ltd.</b> <b>AGM</b> <b>28/06/2012</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 20	For	
	Resolution 2.1. Appoint Statutory	For	



## Schedule of voting on company resolutions



<b>JAPAN</b>	Auditor Uchibayashi, Seishi		
	Resolution 2.2. Appoint Statutory Auditor Ogi, Hiroshi	For	
	Resolution 2.3. Appoint Statutory Auditor Takegawa, Kiyoshi	For	
	Resolution 3. Approve Stock Option Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Aozora Bank Ltd.</b> <b>AGM</b> <b>27/06/2012</b> <b>JAPAN</b>	Resolution 1.1. Elect Director Shirakawa, Yuuji	For	
	Resolution 1.2. Elect Director Brian F. Prince	For	
	Resolution 1.3. Elect Director Tokuoka, Kunimi	For	
	Resolution 1.4. Elect Director Baba, Shinsuke	For	
	Resolution 1.5. Elect Director James Danforth Quayle	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.6. Elect Director Frank W. Bruno	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.7. Elect Director Tsugawa, Kiyoshi	For	
	Resolution 1.8. Elect Director Marius J. L. Jonkhart	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.9. Elect Director Takeda, Shunsuke	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.10. Elect Director Cornelis Maas	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.11. Elect Director Louis J. Forster	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.12. Elect Director Larry A.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>



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	Klane		
	Resolution 2.1. Appoint Statutory Auditor Mitch R. Fulscher	For	
	Resolution 2.2. Appoint Statutory Auditor Tachimoto, Akira	For	
	Resolution 3. Appoint Alternate Statutory Auditor Nagase, Tomiaki	For	
	Resolution 4. Approve Retirement Bonus Payment for Director	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Asahi Kasei Corp.</b> <b>AGM</b> <b>28/06/2012</b> <b>JAPAN</b>	Resolution 1.1. Elect Director Ito, Ichiro	For	
	Resolution 1.2. Elect Director Fujiwara, Taketsugu	For	
	Resolution 1.3. Elect Director Fujiwara, Koji	For	
	Resolution 1.4. Elect Director Yoshida, Yasuyuki	For	
	Resolution 1.5. Elect Director Kobori, Hideki	For	
	Resolution 1.6. Elect Director Kobayashi, Hiroshi	For	
	Resolution 1.7. Elect Director Nakao, Masafumi	For	
	Resolution 1.8. Elect Director Kodama, Yukiharu	For	
	Resolution 1.9. Elect Director Ikeda, Morio	For	
	Resolution 1.10. Elect Director Ichino, Norio	For	
	Resolution 2. Appoint Alternate Statutory Auditor Kobayashi, Koji	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>



## Schedule of voting on company resolutions



	Resolution 3. Approve Retirement Bonus Payment for Directors	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Ascendas Real Estate Investment Trust AGM</b> <b>28/06/2012</b> <b>SINGAPORE</b>	Resolution 1. Adopt Report of the Trustee, Statement by the Manager, Financial Statements and Auditors' Reports	For	
	Resolution 1. Approve New Singapore Property Management Agreement	For	
	Resolution 2. Reappoint KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration	For	
	Resolution 2. Approve New China Property Management Agreement	For	
	Resolution 3. Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	
	Resolution 3. Approve Lease Management Agreement	For	
Event	Resolution	Vote Action	Voting Reason
<b>Asics Corp. AGM</b> <b>22/06/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 12	For	
	Resolution 2.1. Elect Director Wada, Kiyomi	For	
	Resolution 2.2. Elect Director Oyama, Motoi	For	
	Resolution 2.3. Elect Director Ikezaki, Toshiro	For	
	Resolution 2.4. Elect Director Sano, Toshiyuki	For	
	Resolution 2.5. Elect Director Matsuo, Kazuhito	For	



## Schedule of voting on company resolutions



	Resolution 2.6. Elect Director Hashimoto, Kosuke	For	
	Resolution 2.7. Elect Director Hijikata, Masao	For	
	Resolution 2.8. Elect Director Kato, Katsumi	For	
	Resolution 2.9. Elect Director Kajiwara, Kenji	For	
	Resolution 2.10. Elect Director Hamaoka, Mineya	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.1. Appoint Statutory Auditor Ishizuka, Tatsunobu	For	
	Resolution 3.2. Appoint Statutory Auditor Tanaka, Hideaki	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 3.3. Appoint Statutory Auditor Mihara, Hideaki	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 3.4. Appoint Statutory Auditor Miyakawa, Keiji	For	
Event	Resolution	Vote Action	Voting Reason
<b>Autobacs Seven Co. Ltd.</b> <b>AGM</b> <b>26/06/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 75	For	
	Resolution 2.1. Elect Director Wakuda, Setsuo	For	
	Resolution 2.2. Elect Director Tsunemori, Yasuhiro	For	
	Resolution 2.3. Elect Director Morimoto, Hironori	For	
	Resolution 2.4. Elect Director Tamura, Tatsuya	For	
	Resolution 2.5. Elect Director Hattori, Norio	For	



## Schedule of voting on company resolutions



	Resolution 2.6. Elect Director Matsumura, Teruyuki	For	
	Resolution 2.7. Elect Director Kobayashi, Kiomi	For	
	Resolution 2.8. Elect Director Shimazaki, Noriaki	For	
	Resolution 3. Appoint Statutory Auditor Ikenaga, Tomoaki	For	
Event	Resolution	Vote Action	Voting Reason
Azbil Corp. AGM 26/06/2012 JAPAN	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 31.5	For	
	Resolution 2.1. Elect Director Onoki, Seiji	For	
	Resolution 2.2. Elect Director Sone, Hirozumi	For	
	Resolution 2.3. Elect Director Sasaki, Tadayuki	For	
	Resolution 2.4. Elect Director Kawai, Makoto	For	
	Resolution 2.5. Elect Director Fuwa, Keiichi	For	
	Resolution 2.6. Elect Director Iwasaki, Masato	For	
	Resolution 2.7. Elect Director Yasuda, Makoto	For	
	Resolution 2.8. Elect Director Eugene Lee	For	
	Resolution 2.9. Elect Director Tanabe, Katsuhiko	For	
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>Banco Comercial Portuges S/A</b> <b>EGM</b> <b>25/06/2012</b> <b>PORTUGAL</b>	Resolution 1. Approve Recapitalization Plan	For	
	Resolution 2. Approve Suspension of Preemptive Rights	For	
	Resolution 3. Approve Issuance of Shares and Financial Instruments Convertible into Shares in Regards to Item 2	For	
Event	Resolution	Vote Action	Voting Reason
<b>Bank of Communications Co. Ltd.</b> <b>AGM</b> <b>28/06/2012</b> <b>CHINA</b>	Resolution 1. Accept Report of the Board of Directors	For	
	Resolution 2. Accept Report of the Supervisory Committee	For	
	Resolution 3. Approve Remuneration Plan for Directors and Supervisors for the Year Ended Dec. 31, 2011	For	
	Resolution 4. Approve Fixed Asset Investment Plan for the Year Ending Dec. 31, 2012	For	
	Resolution 5. Reappoint Deloitte Touche Tohmatsu and Deloitte Touche Tohmatsu CPA Ltd. as International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	
	Resolution 6. Elect Yu Yali as Executive Director	For	
	Resolution 7. Reelect Jiang Yunbao as External Supervisor	For	
	Resolution 8. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 9. Approve Proposed	For	



## Schedule of voting on company resolutions



	Amendments to the Authorization to the Board of the Bank		
Event	Resolution	Vote Action	Voting Reason
<b>Bed Bath &amp; Beyond Inc.</b> <b>AGM</b> <b>22/06/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Warren Eisenberg	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2. Elect Director Leonard Feinstein	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3. Elect Director Steven H. Temares	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 4. Elect Director Dean S. Adler	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 5. Elect Director Stanley F. Barshay	For	
	Resolution 6. Elect Director Klaus Eppler	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 7. Elect Director Patrick R. Gaston	For	
	Resolution 8. Elect Director Jordan Heller	For	
	Resolution 9. Elect Director Victoria A. Morrison	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 10. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 11. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Inappropriate service contract(s)</li> <li>Poor disclosure</li> </ul>
	Resolution 12. Approve Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Benesse Holdings Inc.</b>	Resolution 1.1. Elect Director Fukutake, Soichiro	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>23/06/2012</b> <b>JAPAN</b>	Resolution 1.2. Elect Director Fukushima, Tamotsu	For	
	Resolution 1.3. Elect Director Fukuhara, Kenichi	For	
	Resolution 1.4. Elect Director Uchinaga, Yukako	For	
	Resolution 1.5. Elect Director Kobayashi, Hitoshi	For	
	Resolution 1.6. Elect Director Murakami, Teruyasu	For	
	Resolution 1.7. Elect Director Adachi, Tamotsu	For	
	Resolution 1.8. Elect Director Mitani, Hiroyuki	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>BlackRock Smaller Companies Trust</b> <b>AGM</b> <b>27/06/2012</b> <b>SCOTLAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Elect Caroline Burton as Director	For	
	Resolution 5. Reappoint Scott-Moncrieff as Auditors	For	
	Resolution 6. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 7. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 8. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 9. Authorise Market	For	



## Schedule of voting on company resolutions



	Purchase of Ordinary Shares		
Event	Resolution	Vote Action	Voting Reason
<b>Borders &amp; Southern Petroleum PLC AGM 29/06/2012 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Reappoint BDO LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 4. Re-elect Harry Dobson as Director	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 6. Authorise Issue of Equity without Pre-emptive Rights	For	
Event	Resolution	Vote Action	Voting Reason
<b>Brightside Group PLC AGM 27/06/2012 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Re-elect Dr Christopher Fay as Director	For	
	Resolution 3. Re-elect Paul Chase-Gardener as Director	For	
	Resolution 4. Re-elect Arron Banks as Director	For	
	Resolution 5. Re-elect John Gannon as Director	For	
	Resolution 6. Re-elect Helen Molyneux as Director	For	
	Resolution 7. Re-elect Stuart Palmer as Director	For	
	Resolution 8. Re-elect Julian Telling as	For	



## Schedule of voting on company resolutions



	Director		
	Resolution 9. Elect Martyn Holman as Director	For	
	Resolution 10. Reappoint Baker Tilly UK Audit LLP as Auditors	For	
	Resolution 11. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 12. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 13. Authorise Issue of Equity without Pre-emptive Rights	For	
Event	Resolution	Vote Action	Voting Reason
<b>Brother Industries Ltd.</b> <b>AGM</b> <b>26/06/2012</b> <b>JAPAN</b>	Resolution 1. Amend Articles To Amend Business Lines	For	
	Resolution 2.1. Elect Director Koike, Toshikazu	For	
	Resolution 2.2. Elect Director Ishikawa, Shigeki	For	
	Resolution 2.3. Elect Director Hirano, Yukihiisa	For	
	Resolution 2.4. Elect Director Nishijo, Atsushi	For	
	Resolution 2.5. Elect Director Hattori, Shigehiko	For	
	Resolution 2.6. Elect Director Fukaya, Koichi	For	
	Resolution 3. Appoint Statutory Auditor Maruyama, Hiroaki	For	
	Resolution 4. Approve Annual Bonus Payment to Directors	For	
	Resolution 5. Approve Takeover	Against	<ul style="list-style-type: none"> <li>Anti-takeover measure</li> </ul>



## Schedule of voting on company resolutions



	Defense Plan (Poison Pill)		
Event	Resolution	Vote Action	Voting Reason
<b>C&amp;C Group PLC</b> <b>AGM</b> <b>27/06/2012</b> <b>IRELAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Dividends	For	
	Resolution 3a. Reelect Sir Brian Stewart as Director	For	
	Resolution 3b. Reelect Stephen Glancey as Director	For	
	Resolution 3c. Reelect Kenny Neison as Director	For	
	Resolution 3d. Reelect John Burgess as Director	For	
	Resolution 3e. Reelect Stewart Gilliland as Director	For	
	Resolution 3f. Reelect John Hogan as Director	For	
	Resolution 3g. Reelect Richard Holroyd as Director	For	
	Resolution 3h. Reelect Philip Lynch as Director	For	
	Resolution 3i. Reelect Breege O'Donoghue as Director	For	
	Resolution 3j. Reelect Tony Smurfit as Director	For	
	Resolution 4. Authorize Board to Fix Remuneration of Auditors	For	
	Resolution 5. Approve Remuneration Report	For	
	Resolution 6. Authorize Issuance of Equity or Equity-Linked Securities with	For	



## Schedule of voting on company resolutions



	Preemptive Rights		
	Resolution 7. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 8. Authorize Share Repurchase Program	For	
	Resolution 9. Authorize Reissuance of Repurchased Shares	For	
	Resolution 10. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 11. Amend All-Employee Profit Sharing Scheme	For	
	Resolution 12. Amend Long-Term Incentive Plan	For	
	Resolution 13. Amend Joint Share Ownership Plan	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>CaixaBank S.A. EGM 26/06/2012 SPAIN</b>	Resolution 1. Approve Acquisition of Banca Civica SA	For	
	Resolution 2.1. Elect Eva Aurin Pardo as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 2.2. Elect Maria Teresa Bassons Boncompete as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 2.3. Elect Javier Ibarz Alegria as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 2.4. Fix Number of Directors at 19	For	
	Resolution 2.5. Elect Antonio Pulido Gutierrez as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 2.6. Elect Enrique Goni	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Beltran de Garizurieta as Director		<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 3. Change Company Name and Amend Article 1 Accordingly	For	
	Resolution 4. Ratify Amendments of Terms and Conditions of Convertible Bonds I/2012	For	
	Resolution 5.1. Authorize Increase in Capital Charged to Voluntary Reserves for Bonus Issue	For	
	Resolution 5.2. Authorize Increase in Capital Charged to Voluntary Reserves for Bonus Issue	For	
	Resolution 6. Authorize Board to Ratify and Execute Approved Resolutions	For	
Event	Resolution	Vote Action	Voting Reason
<b>CarMax Inc.</b> <b>AGM</b> <b>25/06/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Jeffrey E. Garten	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.2. Elect Director Vivian M. Stephenson	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.3. Elect Director Beth A. Stewart	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.4. Elect Director William R. Tiefel	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 4. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 5. Amend Executive Incentive Bonus Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	Resolution 6. Declassify the Board of	For (Exceptional)	



## Schedule of voting on company resolutions



Event	Directors		
	Resolution	Vote Action	Voting Reason
<b>Casio Computer Co. Ltd.</b> <b>AGM</b> <b>28/06/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 17	For	
	Resolution 2.1. Elect Director Kashio, Kazuo	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Director Kashio, Yukio	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.3. Elect Director Murakami, Fumitsune	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.4. Elect Director Takagi, Akinori	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.5. Elect Director Nakamura, Hiroshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.6. Elect Director Kashio, Akira	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.7. Elect Director Takashima, Susumu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.8. Elect Director Takeichi, Koichi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.9. Elect Director Masuda, Yuuichi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.10. Elect Director Kashio, Kazuhiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.11. Elect Director Ishikawa, Hirokazu	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.1. Appoint Statutory Auditor Takasu, Tadashi	For	
	Resolution 3.2. Appoint Statutory Auditor Daitoku, Hironori	For	
	Resolution 4. Approve Retirement	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> </ul>



## Schedule of voting on company resolutions



	Bonuses and Special Payment in Connection with Abolition of Retirement Bonus System		
Event	Resolution	Vote Action	Voting Reason
<b>CBRE Retail Property Partnership Southern Europe CV Open End</b> <b>Written resolution</b> <b>28/06/2012</b>	Resolution 1. To extend the wind down period	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Central Japan Railway Co.</b> <b>AGM</b> <b>22/06/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 5000	For	
	Resolution 2. Amend Articles To Increase Authorized Capital and Share Trading Unit to Reflect Stock Split - Limit Rights of Odd-Lot Holders - Indemnify Directors and Statutory Auditors - Decrease Maximum Board Size	For	
	Resolution 3.1. Elect Director Kasai, Yoshiyuki	For	
	Resolution 3.2. Elect Director Yamada, Yoshiomi	For	
	Resolution 3.3. Elect Director Tsuge, Koei	For	
	Resolution 3.4. Elect Director Morimura, Tsutomu	For	
	Resolution 3.5. Elect Director Kaneko, Shin	For	
	Resolution 3.6. Elect Director Yoshikawa, Naotoshi	For	
	Resolution 3.7. Elect Director Seki, Masaki	For	



## Schedule of voting on company resolutions



	Resolution 3.8. Elect Director Miyazawa, Katsumi	For	
	Resolution 3.9. Elect Director Osada, Yutaka	For	
	Resolution 3.10. Elect Director Kudo, Sumio	For	
	Resolution 3.11. Elect Director Tanaka, Kimiaki	For	
	Resolution 3.12. Elect Director Cho, Fujio	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3.13. Elect Director Koroyasu, Kenji	For	
	Resolution 3.14. Elect Director Saeki, Takashi	For	
	Resolution 4. Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Chiba Bank Ltd.</b> <b>AGM</b> <b>28/06/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 5.5	For	
	Resolution 2.1. Elect Director Koike, Tetsuya	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Director Hanashima, Kyoichi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.3. Elect Director Morimoto, Masao	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.4. Elect Director Kimura, Osamu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.5. Elect Director Kubo, Takeshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Resolution 2.6. Elect Director Nomura, Toru	Abstain	• Lack of independence on Board
	Resolution 3.1. Appoint Statutory Auditor Nozawa, Tsutomu	For	
	Resolution 3.2. Appoint Statutory Auditor Maruyama, Susumu	For	
Event	Resolution	Vote Action	Voting Reason
<b>China Communications Services Corp. Ltd.</b> <b>AGM</b> <b>28/06/2012</b> <b>CHINA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Profit Distribution Proposal and Payment of Final Dividend	For	
	Resolution 3. Reappoint KPMG and KPMG Huazhen as International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	
	Resolution 4a. Reelect Li Ping as Executive Director and Authorize Board to Fix His Remuneration	For	
	Resolution 4b. Reelect Zheng Qibao as Executive Director and Authorize Board to Fix His Remuneration	For	
	Resolution 4c. Reelect Yuan Jianxing as Executive Director and Authorize Board to Fix His Remuneration	For	
	Resolution 4d. Reelect Hou Rui as Executive Director and Authorize Board to Fix Her Remuneration	For	
	Resolution 4e. Reelect Liu Aili as Non-Executive Director and Authorize Board to Fix His Remuneration	For	
	Resolution 4f. Reelect Zhang Junan as Non-Executive Director and Authorize	For	



## Schedule of voting on company resolutions



	Board to Fix His Remuneration		
	Resolution 4g. Reelect Wang Jun as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	For	
	Resolution 4h. Reelect Chan Mo Po, Paul as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	For	
	Resolution 4i. Reelect Zhao Chunjun as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	For	
	Resolution 4j. Elect Wei Leping as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	For	
	Resolution 4k. Elect Siu Wai Keung as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	For	
	Resolution 5a. Reelect Xia Jianghua as Supervisor	For	
	Resolution 5b. Reelect Hai Liancheng as Supervisor	For	
	Resolution 5c. Authorize Board to Sign Service Contracts with Each Supervisor and Authorize Supervisory Committee to Determine Supervisor's Remuneration	For	
	Resolution 6. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 7. Authorize Board to	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>



## Schedule of voting on company resolutions



	Increase Registered Capital of the Company and Amend Articles of Association to Reflect Such Increase		
	Resolution 8. Amend Articles of Association	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>China Huiyuan Juice Group Ltd.</b> <b>AGM</b> <b>29/06/2012</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports (Voting)	For	
	Resolution 2a. Reelect Zhu Xinli as Director and Authorize Board to Fix His Remuneration	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 2b. Reelect Lee Wen-chieh as Director and Authorize Board to Fix His Remuneration	For	
	Resolution 2c. Elect Leung Man Kit Michael as Director and Authorize Board to Fix His Remuneration	For	
	Resolution 2d. Elect Zhao Chen as Director and Authorize Board to Fix His Remuneration	For	
	Resolution 3. Reappoint PricewaterhouseCoopers Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 4. Authorize Share Repurchase Program	For	
	Resolution 5. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 6. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>China Railway Group Ltd.</b> <b>AGM</b> <b>26/06/2012</b> <b>CHINA</b>	Resolution 1. Accept Report of the Board of Directors	For	
	Resolution 2. Accept Report of the Supervisory Committee	For	
	Resolution 3. Accept Financial Statements and Statutory Reports	For	
	Resolution 4. Accept Work Report of Independent Director He Gong	For	
	Resolution 5. Accept Report of Independent Director Gong Huazhang	For	
	Resolution 6. Accept Work Report of Independent Director Wang Taiwen	For	
	Resolution 7. Accept Work Report of Independent Director Sun Patrick	For	
	Resolution 8. Approve Profit Distribution Plan	For	
	Resolution 9. Reappoint Deloitte Touche Tohmatsu and Deloitte Touche Tohmatsu CPA Ltd as International and Domestic Auditors, Respectively, and Approve Their Remuneration	For	
	Resolution 10. Appoint Deloitte Touche Tohmatsu CPA Ltd. as Internal Control Auditors and Approve Their Remuneration	For	
	Resolution 11. Approve Amendments to the Administrative Rules Governing Related Party Transactions of the Company	For	
	Resolution 12. Approve Provision of Guarantee by Subsidiaries of the Company	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
	Resolution 13. Amend Articles of	For	



## Schedule of voting on company resolutions



	Association of the Company		
	Resolution 14. Amend Procedural Rules for the Board of Directors	For	
	Resolution 15. Approve Issuance of Corporate Bonds Not Exceeding RMB 10 Billion	For	
	Resolution 16. Approve Issuance of Offshore Bonds Not Exceeding RMB 7 Billion	For	
Event	Resolution	Vote Action	Voting Reason
<b>China Shipping Container Lines Co. Ltd.</b> <b>AGM</b> <b>26/06/2012</b> <b>CHINA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Profit Distribution Plan for Year Ended Dec. 31, 2011	For	
	Resolution 3. Accept Report of the Board of Directors	For	
	Resolution 4. Accept Report of the Supervisory Committee	For	
	Resolution 5. Accept Annual Report of the Company	For	
	Resolution 6. Appoint Ernst & Young, Hong Kong, Certified Public Accountants as International Auditors and Authorize Board to Fix Their Remuneration	Abstain	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 7. Appoint Vocation International Certified Public Accountants Co., Ltd. as PRC Auditors and Authorize Board to Fix Their Remuneration	Abstain	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 8. Approve Remuneration of Directors and Supervisors	For	
	Resolution 9. Accept the Work Report of	For	



## Schedule of voting on company resolutions



	Independent Non-Executive Directors		
Event	Resolution	Vote Action	Voting Reason
<b>China Zhongwang Holdings Ltd.</b> <b>AGM</b> <b>28/06/2012</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2a1. Reelect Wong Chun Wa as Independent Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2a2. Reelect Wen Xianjun as Independent Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2a3. Reelect Lo Wa Kei, Roy as Independent Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2b. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 3. Appoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 4a. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 4b. Authorize Share Repurchase Program	For	
	Resolution 4c. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Chiyoda Corp.</b> <b>AGM</b> <b>26/06/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 17	For	
	Resolution 2. Amend Articles To Remove Provisions on Preferred Shares	For	
	Resolution 3.1. Elect Director Kubota, Takashi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.2. Elect Director Kanno, Yoichi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Resolution 3.3. Elect Director Kawashima, Masahito	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.4. Elect Director Ogawa, Hiroshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.5. Elect Director Obokata, Kazuo	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.6. Elect Director Shibuya, Shogo	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.7. Elect Director Okawa, Kazushi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.8. Elect Director Shimizu, Ryosuke	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.9. Elect Director Nagasaka, Katsuo	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 4. Appoint Statutory Auditor Nakano, Munehiko	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 5. Appoint Alternate Statutory Auditor Kugisawa, Tomo	For	
Event	Resolution	Vote Action	Voting Reason
<b>Chubu Electric Power Co. Inc.</b> <b>AGM</b> <b>27/06/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 30	For	
	Resolution 2.1. Elect Director Ishida, Atsushi	For	
	Resolution 2.2. Elect Director Ono, Tomohiko	For	
	Resolution 2.3. Elect Director Kakimi, Yuuji	For	
	Resolution 2.4. Elect Director Katsuno, Satoru	For	
	Resolution 2.5. Elect Director Katsumata, Hideko	For	



## Schedule of voting on company resolutions



	Resolution 2.6. Elect Director Kume, Yuuji	For	
	Resolution 2.7. Elect Director Sakaguchi, Masatoshi	For	
	Resolution 2.8. Elect Director Masuda, Yoshinori	For	
	Resolution 2.9. Elect Director Matsushita, Shun	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.10. Elect Director Matsubara, Kazuhiro	For	
	Resolution 2.11. Elect Director Matsuyama, Akira	For	
	Resolution 2.12. Elect Director Mizutani, Ryosuke	For	
	Resolution 2.13. Elect Director Mizuno, Akihisa	For	
	Resolution 2.14. Elect Director Mita, Toshio	For	
	Resolution 2.15. Elect Director Miyaike, Yoshihito	For	
	Resolution 2.16. Elect Director Yamazaki, Hiromi	For	
	Resolution 2.17. Elect Director Watanabe, Yutaka	For	
	Resolution 3.1. Appoint Statutory Auditor Okaya, Tokuichi	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 3.2. Appoint Statutory Auditor Sao, Shigehisa	For	
	Resolution 3.3. Appoint Statutory Auditor Tomita, Hidetaka	For	
	Resolution 4. Amend Articles to Adopt	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>



## Schedule of voting on company resolutions



	Declaration of Nuclear Free Policy		
	Resolution 5. Amend Articles to Ban Use of Nuclear Power and Build Stable Power Supply	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 6. Amend Articles to Ban Restart of Hamaoka Nuclear Plant Without Overwhelming Local Support	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 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	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 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	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 9. Amend Articles to Aggressively Disclose Power Generation Safety Data and Disclose Supply, Demand Data to Help Nurture Conservation	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 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	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
Event	Resolution	Vote Action	Voting Reason
Chugoku Bank Ltd. AGM 26/06/2012 JAPAN	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 7	For	
	Resolution 2. Appoint Statutory Auditor Okazaki, Yasuo	For	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Citizen Holdings Co. Ltd.</b> <b>AGM</b> <b>22/06/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 4	For	
	Resolution 2.1. Elect Director Tokura, Toshio	For	
	Resolution 2.2. Elect Director Kanamori, Mitsuyuki	For	
	Resolution 2.3. Elect Director Sugimoto, Kenji	For	
	Resolution 2.4. Elect Director Kakishima, Takeshi	For	
	Resolution 2.5. Elect Director Osano, Katsushige	For	
	Resolution 2.6. Elect Director Aoyagi, Ryota	For	
	Resolution 2.7. Elect Director Yamamoto, Kazumoto	For	
	Resolution 2.8. Elect Director Aoki, Teruaki	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.9. Elect Director Kabata, Shigeru	For	
	Resolution 2.10. Elect Director Nakajima, Takao	For	
	Resolution 3.1. Appoint Statutory Auditor Suizu, Masaomi	For	
	Resolution 3.2. Appoint Statutory Auditor Shiraishi, Haruhisa	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>CNP Assurances</b> <b>AGM</b> <b>29/06/2012</b>	Resolution 1. Approve Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Consolidated	For	



## Schedule of voting on company resolutions



FRANCE	Financial Statements and Statutory Reports		
	Resolution 3. Approve Allocation of Income and Dividends of EUR 0.77 per Share	For	
	Resolution 4. Approve Stock Dividend Program (Cash or Shares)	For	
	Resolution 5. Approve Auditors' Special Report Regarding New Related-Party Transactions	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 6. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> </ul>
	Resolution 7. Remove Shareholding Requirements for Supervisory Board Members and Amend Article 16 of Bylaws Accordingly	For	
	Resolution 8. Amend Article 16 (Previously Article 17) of Bylaws Re: Length of Director's Mandate and Vacancies	For	
	Resolution 9. Amend Article 26 of Bylaws Re: Censors	For	
	Resolution 10. Reelect Jean-Paul Bailly as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 11. Reelect Philippe Baumlin as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 12. Elect Michel Bouvard as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 13. Reelect Caisse des Depots et Consignations Represented by Anne-Sophie Grave as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>



## Schedule of voting on company resolutions



	Resolution 14. Reelect Marcia Campbell as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 15. Elect Virginie Chapron du Jeu as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 16. Reelect Etat Francais as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 17. Elect Jean-Paul Faugere as Director	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 18. Reelect Antoine Gosset-Grainville as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 19. Reelect Olivier Klein as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 20. Reelect Andre Laurent Michelson as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 21. Reelect Stephane Pallez as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 22. Reelect Henri Proglio as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 23. Reelect Franck Silvent as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 24. Reelect Marc-Andre Feffer as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 25. Reelect Philippe Wahl as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 26. Renew Appointment of Pierre Garcin as Censor	Against	<ul style="list-style-type: none"> <li>Lack of information on nominee(s)</li> </ul>
	Resolution 27. Renew Appointment of Jacques Hornez as Censor	Against	<ul style="list-style-type: none"> <li>Lack of information on nominee(s)</li> </ul>
	Resolution 28. Appoint Alain Quinet as	Against	<ul style="list-style-type: none"> <li>Lack of information on nominee(s)</li> </ul>



## Schedule of voting on company resolutions



	Censor		
	Resolution 29. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>Coal of Africa Ltd.</b> <b>EGM</b> <b>22/06/2012</b> <b>AUSTRALIA</b>	Resolution 1. Approve the Grant of Up to 250,000 Shares to John Wallington, CEO of the Company	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
	Resolution 2. Approve the Grant of Up to 175,000 Shares to Wayne Koonin, Finance Director of the Company	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
	Resolution 3. Approve Financial Assistance to Related or Interrelated Company	For	
	Resolution 4. Approve the Grant of 1.83 Million Shares to Simon Farell, Non-Executive Director of the Company, as Compensation for being Unable to Exercise Options	Abstain	<ul style="list-style-type: none"> <li>Performance awards to non-execs</li> </ul>
	Resolution 5. Approve the Grant of 916,575 Shares to Richard Linnell, Non-Executive Chairman of the Company, as Compensation for being Unable to Exercise Options	Abstain	<ul style="list-style-type: none"> <li>Performance awards to non-execs</li> </ul>
	Resolution 6. Approve the Grant of 458,300 Shares to Peter Cordin, Non-Executive Director of the Company, as Compensation for being Unable to Exercise Options	Abstain	<ul style="list-style-type: none"> <li>Performance awards to non-execs</li> </ul>
	Resolution 7. Approve the Grant of 114,570 Shares to Geoffrey Linnell, as Compensation for being Unable to Exercise Options	For	
	Resolution 8. Approve the Grant of 91,660 Shares to Stephen Rowse as	For	



## Schedule of voting on company resolutions



	Compensation for being Unable to Exercise Options		
	Resolution 9. Approve Termination Benefits to John Wallington, CEO of the Company	Against	<ul style="list-style-type: none"> <li>Concerns over performance conditions</li> <li>Lack of disclosure</li> </ul>
	Resolution 10. Approve Termination Benefits to Wayne Koonin, Finance Director of the Company	Against	<ul style="list-style-type: none"> <li>Concerns over performance conditions</li> <li>Lack of disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Coca-Cola Hellenic Bottling Co. S.A.</b> <b>AGM</b> <b>25/06/2012</b> <b>GREECE</b>	Resolution 1. Accept Statutory Reports	For	
	Resolution 2. Accept Financial Statements	For	
	Resolution 3. Approve Discharge of Board and Auditors	For	
	Resolution 4. Approve Director Remuneration	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 5. Approve Auditors and Fix Their Remuneration	For	
	Resolution 6. Ratify Director Appointment	For	
	Resolution 7. Approve Reduction in Issued Share Capital to Return Cash to Shareholders	For	
	Resolution 8. Approve Spin-Off Agreement	For	
	Resolution 9. Change Company Name	For	
	Resolution 10. Authorize Share Repurchase Program	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> </ul>
	Resolution 11. Approve Stock Option Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 12. Approve Reduction in Issued Share Capital Due to Losses	For	



## Schedule of voting on company resolutions



	Resolution 13. Amend Company Articles	For	
Event	Resolution	Vote Action	Voting Reason
<b>Comsys Holdings Corp.</b> <b>AGM</b> <b>28/06/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 10	For	
	Resolution 2. Amend Articles To Indemnify Directors	For	
	Resolution 3.1. Elect Director Takashima, Hajime	For	
	Resolution 3.2. Elect Director Ito, Noriaki	For	
	Resolution 3.3. Elect Director Oku, Yoji	For	
	Resolution 3.4. Elect Director Miura, Hidetoshi	For	
	Resolution 3.5. Elect Director Tahara, Yoneki	For	
	Resolution 3.6. Elect Director Kudo, Masaru	For	
	Resolution 3.7. Elect Director Mimata, Yoshihiro	For	
	Resolution 3.8. Elect Director Yamasaki, Hirofumi	For	
	Resolution 3.9. Elect Director Ogawa, Akio	For	
	Resolution 3.10. Elect Director Nakajima, Tatsufumi	For	
	Resolution 3.11. Elect Director Yamamoto, Tomoaki	For	
	Resolution 3.12. Elect Director Goto, Takeshi	For	
	Resolution 4.1. Appoint Statutory	For	



## Schedule of voting on company resolutions



	Auditor Niimi, Hideki		
	Resolution 4.2. Appoint Statutory Auditor Miyashita, Masahiko	For	
	Resolution 5. Approve Stock Option Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Cosmo Oil Co. Ltd.</b> <b>AGM</b> <b>26/06/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 8	For	
	Resolution 2.1. Elect Director Okabe, Keiichiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Director Kimura, Yaichi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.3. Elect Director Morikawa, Keizo	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.4. Elect Director Miyamoto, Satoshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.5. Elect Director Matsumura, Hideto	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.6. Elect Director Tamura, Atsuto	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.7. Elect Director Kobayashi, Hisashi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.8. Elect Director Kusakabe, Isao	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.9. Elect Director Mohamed Al Hamli	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 2.10. Elect Director Mohamed Al Mehairi	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3. Appoint Statutory Auditor Ichikawa, Kazuto	For	
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>Credit Saison Co. Ltd.</b> <b>AGM</b> <b>27/06/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 30	For	
	Resolution 2.1. Elect Director Rinno, Hiroshi	Abstain	• Lack of independence on Board
	Resolution 2.2. Elect Director Maekawa, Teruyuki	Abstain	• Lack of independence on Board
	Resolution 2.3. Elect Director Takahashi, Naoki	Abstain	• Lack of independence on Board
	Resolution 2.4. Elect Director Kaneko, Haruhisa	Abstain	• Lack of independence on Board
	Resolution 2.5. Elect Director Yamaji, Takayoshi	Abstain	• Lack of independence on Board
	Resolution 2.6. Elect Director Yamamoto, Hiroshi	Abstain	• Lack of independence on Board
	Resolution 2.7. Elect Director Yamashita, Masahiro	Abstain	• Lack of independence on Board
	Resolution 2.8. Elect Director Kakusho, Junji	Abstain	• Lack of independence on Board
	Resolution 2.9. Elect Director Hirase, Kazuhiro	Abstain	• Lack of independence on Board
	Resolution 2.10. Elect Director Shimizu, Sadamu	Abstain	• Lack of independence on Board
	Resolution 2.11. Elect Director Matsuda, Akihiro	Abstain	• Lack of independence on Board
	Resolution 2.12. Elect Director Aoyama, Teruhisa	Abstain	• Lack of independence on Board
	Resolution 2.13. Elect Director Yamamoto, Yoshihisa	Abstain	• Lack of independence on Board
	Resolution 2.14. Elect Director Okamoto, Tatsunari	Abstain	• Lack of independence on Board
	Resolution 2.15. Elect Director Ueno,	Against	• Not independent and lack of independence on Board



## Schedule of voting on company resolutions



	Yasuhisa		
Event	Resolution	Vote Action	Voting Reason
<b>Dai Nippon Printing Co. Ltd.</b> <b>AGM</b> <b>28/06/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 16	For	
	Resolution 2.1. Elect Director Kitajima, Yoshitoshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Director Takanami, Koichi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.3. Elect Director Yamada, Masayoshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.4. Elect Director Kitajima, Yoshinari	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.5. Elect Director Hakii, Mitsuhiko	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.6. Elect Director Tsuchida, Osamu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.7. Elect Director Yoshino, Teruomi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.8. Elect Director Kuroda, Yuujiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.9. Elect Director Wada, Masahiko	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.10. Elect Director Hiroki, Kazumasa	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.11. Elect Director Morino, Tetsuji	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.12. Elect Director Akishige, Kunikazu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.13. Elect Director Kitajima, Motoharu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.14. Elect Director Shimizu,	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Takao		
	Resolution 2.15. Elect Director Nozaka, Yoshiki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.16. Elect Director Tsukada, Masaki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.17. Elect Director Hikita, Sakae	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.18. Elect Director Yamazaki, Fujio	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.19. Elect Director Kanda, Tokuji	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.20. Elect Director Tsukada, Tadao	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Dai-ichi Life Insurance Co. Ltd.</b> <b>AGM</b> <b>25/06/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 1600	For	
	Resolution 2.1. Elect Director Saito, Katsutoshi	For	
	Resolution 2.2. Elect Director Watanabe, Koichiro	Abstain	<ul style="list-style-type: none"> <li>Poor performance</li> </ul>
	Resolution 2.3. Elect Director Masaki, Hideto	For	
	Resolution 2.4. Elect Director Kume, Shinsuke	For	
	Resolution 2.5. Elect Director Yajima, Ryoji	For	
	Resolution 2.6. Elect Director Ishii, Kazuma	For	
	Resolution 2.7. Elect Director Tsuyuki, Shigeo	For	



## Schedule of voting on company resolutions



	Resolution 2.8. Elect Director Asano, Tomoyasu	For	
	Resolution 2.9. Elect Director Takeyama, Yoshio	For	
	Resolution 2.10. Elect Director Teramoto, Hideo	For	
	Resolution 2.11. Elect Director Funabashi, Haruo	For	
	Resolution 2.12. Elect Director Miyamoto, Michiko	For	
	Resolution 3.1. Appoint Statutory Auditor Kondo, Fusakazu	For	
	Resolution 3.2. Appoint Statutory Auditor Taniguchi, Tsuneaki	For	
Event	Resolution	Vote Action	Voting Reason
Daicel Corp. AGM 27/06/2012 JAPAN	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 5	For	
	Resolution 2.1. Elect Director Ogawa, Daisuke	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Director Fudaba, Misao	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.3. Elect Director Fukuda, Masumi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.4. Elect Director Ogawa, Yoshimi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.5. Elect Director Goto, Noboru	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.6. Elect Director Komori, Shigetaka	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.7. Elect Director Okada, Akishige	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Resolution 2.8. Elect Director Miura, Yuuichi	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.1. Appoint Statutory Auditor Kihara, Tsuyoshi	For	
	Resolution 3.2. Appoint Statutory Auditor Takano, Toshio	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 4. Appoint Alternate Statutory Auditor Moriguchi, Yoshikatsu	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Daido Steel Co. Ltd.</b> <b>AGM</b> <b>28/06/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 4	For	
	Resolution 2.1. Elect Director Ozawa, Masatoshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Director Shimao, Tadashi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.3. Elect Director Nakatsubo, Shuuichi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.4. Elect Director Okabe, Michio	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.5. Elect Director Horie, Hitoshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.6. Elect Director Miyajima, Akira	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.7. Elect Director Itazuri, Yasuhiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.8. Elect Director Yasuda, Yasuma	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.9. Elect Director Shinkai, Motoshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.10. Elect Director Ishiguro, Takeshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Resolution 2.11. Elect Director Takahashi, Hajime	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.12. Elect Director Miyasaka, Akihiro	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.13. Elect Director Nishimura, Tsukasa	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.14. Elect Director Tachibana, Kazuto	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.15. Elect Director Tsujimoto, Satoshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.16. Elect Director Shimura, Susumu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.17. Elect Director Matsubuchi, Shuuji	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.18. Elect Director Naruse, Shinji	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.19. Elect Director Muto, Takeshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3. Appoint Alternate Statutory Auditor Hattori, Yutaka	For	
	Resolution 4. Approve Annual Bonus Payment to Directors and Statutory Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Daihatsu Motor Co. Ltd.</b> <b>AGM</b> <b>28/06/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 32	For	
	Resolution 2.1. Elect Director Okumura, Katsuhiko	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Director Ina, Koichi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.3. Elect Director Mitsui, Masanori	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Resolution 2.4. Elect Director Takahashi, Masahiro	Abstain	• Lack of independence on Board
	Resolution 2.5. Elect Director Nomoto, Takashi	Abstain	• Lack of independence on Board
	Resolution 2.6. Elect Director Baba, Kenji	Abstain	• Lack of independence on Board
	Resolution 2.7. Elect Director Kaneko, Tatsuya	Abstain	• Lack of independence on Board
	Resolution 2.8. Elect Director Kitagawa, Naoto	Abstain	• Lack of independence on Board
	Resolution 2.9. Elect Director Sudirman Maman Rusdi	Abstain	• Lack of independence on Board
	Resolution 2.10. Elect Director Okano, Hiroshi	Abstain	• Lack of independence on Board
	Resolution 2.11. Elect Director Fukutsuka, Masahiro	Abstain	• Lack of independence on Board
	Resolution 2.12. Elect Director Mizutani, Makoto	Abstain	• Lack of independence on Board
	Resolution 2.13. Elect Director Hori, Shinsuke	Abstain	• Lack of independence on Board
	Resolution 3. Appoint Alternate Statutory Auditor Irie, Makoto	For	
	Resolution 4. Approve Annual Bonus Payment to Directors and Statutory Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Daiichi Sankyo Co. Ltd.</b> <b>AGM</b> <b>22/06/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 30	For	
	Resolution 2.1. Elect Director Shoda, Takashi	For	
	Resolution 2.2. Elect Director	For	



## Schedule of voting on company resolutions



	Nakayama, Joji		
	Resolution 2.3. Elect Director Une, Tsutomu	For	
	Resolution 2.4. Elect Director Ogita, Takeshi	For	
	Resolution 2.5. Elect Director Hirokawa, Kazunori	For	
	Resolution 2.6. Elect Director Sato, Yuuki	For	
	Resolution 2.7. Elect Director Hirabayashi, Hiroshi	For	
	Resolution 2.8. Elect Director Ishihara, Kunio	For	
	Resolution 2.9. Elect Director Kanazawa, Ichiro	For	
	Resolution 2.10. Elect Director Sugiyama, Seiji	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3. Approve Annual Bonus Payment to Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Daikin Industries Ltd.</b> <b>AGM</b> <b>28/06/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 18	For	
	Resolution 2.1. Elect Director Inoe, Noriyuki	For	
	Resolution 2.2. Elect Director Togawa, Masanori	For	
	Resolution 2.3. Elect Director Terada, Chiyono	For	
	Resolution 2.4. Elect Director Ikebuchi, Kosuke	For	
	Resolution 2.5. Elect Director	For	



## Schedule of voting on company resolutions



	Kawamura, Guntaro		
	Resolution 2.6. Elect Director Tayano, Ken	For	
	Resolution 2.7. Elect Director Ebisu, Takeshi	For	
	Resolution 2.8. Elect Director Minaka, Masatsugu	For	
	Resolution 2.9. Elect Director Tomita, Jiro	For	
	Resolution 2.10. Elect Director Takahashi, Koichi	For	
	Resolution 2.11. Elect Director Frans Hoorelbeke	For	
	Resolution 2.12. Elect Director Matsuzaki, Takashi	For	
	Resolution 3. Appoint Statutory Auditor Kaneda, Yoshiyuki	For	
	Resolution 4. Appoint Alternate Statutory Auditor Ono, Ichiro	For	
	Resolution 5. Approve Annual Bonus Payment to Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Dainippon Screen Manufacturing Co. Ltd. AGM 27/06/2012 JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 5	For	
	Resolution 2.1. Elect Director Ishida, Akira	For	
	Resolution 2.2. Elect Director Hashimoto, Masahiro	For	
	Resolution 2.3. Elect Director Ryonai, Osamu	For	
	Resolution 2.4. Elect Director Arita,	For	



## Schedule of voting on company resolutions



	Masashi		
	Resolution 2.5. Elect Director Kakiuchi, Eiji	For	
	Resolution 2.6. Elect Director Minamishima, Shin	For	
	Resolution 2.7. Elect Director Tateishi, Yoshio	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.8. Elect Director Isayama, Takeshi	For	
	Resolution 2.9. Elect Director Matsumoto, Toru	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.1. Appoint Statutory Auditor Noguri, Kazuya	For	
	Resolution 3.2. Appoint Statutory Auditor Miyawaki, Tatsuo	For	
	Resolution 3.3. Appoint Statutory Auditor Mori, Mikio	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 3.4. Appoint Statutory Auditor Tsutsumi, Tsutomu	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 4. Appoint Alternate Statutory Auditor Toyobe, Katsuyuki	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Dainippon Sumitomo Pharma Co. Ltd.</b> <b>AGM</b> <b>22/06/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 9	For	
	Resolution 2.1. Elect Director Tada, Masayo	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Director Noguchi, Hiroshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.3. Elect Director Hara, Makoto	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.4. Elect Director Okada,	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Yoshihiro		
	Resolution 2.5. Elect Director Ishidahara, Masaru	Abstain	• Lack of independence on Board
	Resolution 2.6. Elect Director Oida, Tetsuya	Abstain	• Lack of independence on Board
	Resolution 2.7. Elect Director Nomura, Hiroshi	Abstain	• Lack of independence on Board
	Resolution 3. Appoint Statutory Auditor Hino, Ikuo	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Daishi Bank Ltd. AGM 26/06/2012 JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	•
	Resolution 2.1. Elect Director Namiki, Fujio	Abstain	• Lack of independence on Board
	Resolution 2.2. Elect Director Saito, Yoshihito	Abstain	• Lack of independence on Board
	Resolution 2.3. Elect Director Taneda, Sumio	Abstain	• Lack of independence on Board
	Resolution 2.4. Elect Director Sasaki, Kosuke	Abstain	• Lack of independence on Board
	Resolution 2.5. Elect Director Hasegawa, Satoshi	Abstain	• Lack of independence on Board
	Resolution 2.6. Elect Director Sakagami, Akira	Abstain	• Lack of independence on Board
	Resolution 2.7. Elect Director Soyama, Minoru	Abstain	• Lack of independence on Board
	Resolution 3. Appoint Statutory Auditor Hara, Hideki	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Daito Trust Construction Co. Ltd.</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>27/06/2012</b> <b>JAPAN</b>	149		
	Resolution 2. Amend Articles To Amend Business Lines	For	
	Resolution 3.1. Elect Director Kobayashi, Katsuma	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3.2. Elect Director Kawai, Shuuji	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 4. Appoint Statutory Auditor Futami, Kazumitsu	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Daiwa House Industry Co. Ltd.</b> <b>AGM</b> <b>28/06/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 25	For	
	Resolution 2. Amend Articles To Indemnify Directors - Indemnify Statutory Auditors	For	
	Resolution 3.1. Elect Director Higuchi, Takeo	For	
	Resolution 3.2. Elect Director Ono, Naotake	For	
	Resolution 3.3. Elect Director Ogawa, Tetsuji	For	
	Resolution 3.4. Elect Director Ishibashi, Tamio	For	
	Resolution 3.5. Elect Director Nishimura, Tatsushi	For	
	Resolution 3.6. Elect Director Uzui, Takashi	For	
	Resolution 3.7. Elect Director Ishibashi, Takuya	For	
	Resolution 3.8. Elect Director Kawai, Katsutomo	For	



## Schedule of voting on company resolutions



	Resolution 3.9. Elect Director Hama, Takashi	For	
	Resolution 3.10. Elect Director Numata, Shigeru	For	
	Resolution 3.11. Elect Director Tsuchida, Kazuto	For	
	Resolution 3.12. Elect Director Yamamoto, Makoto	For	
	Resolution 3.13. Elect Director Hori, Fukujiro	For	
	Resolution 3.14. Elect Director Kosokabe, Takeshi	For	
	Resolution 3.15. Elect Director Yoshii, Keiichi	For	
	Resolution 3.16. Elect Director Kiguchi, Masahiro	For	
	Resolution 3.17. Elect Director Fujitani, Osamu	For	
	Resolution 3.18. Elect Director Kamikawa, Koichi	For	
	Resolution 3.19. Elect Director Murakami, Kenji	For	
	Resolution 3.20. Elect Director Kimura, Kazuyoshi	For	
	Resolution 3.21. Elect Director Shigemori, Yutaka	For	
	Resolution 4. Appoint Statutory Auditor Kuwano, Yukinori	For	
	Resolution 5. Approve Annual Bonus Payment to Directors and Statutory Auditors	For	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Daiwa Securities Group Inc.</b> <b>AGM</b> <b>27/06/2012</b> <b>JAPAN</b>	Resolution 1.1. Elect Director Suzuki, Shigeharu	Against	<ul style="list-style-type: none"> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 1.2. Elect Director Hibino, Takashi	Against	<ul style="list-style-type: none"> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 1.3. Elect Director Iwamoto, Nobuyuki	For	
	Resolution 1.4. Elect Director Wakabayashi, Takatoshi	For	
	Resolution 1.5. Elect Director Onishi, Toshihiko	Against	<ul style="list-style-type: none"> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 1.6. Elect Director Yasuda, Ryuuji	For	
	Resolution 1.7. Elect Director Uno, Koichi	For	
	Resolution 1.8. Elect Director Matsubara, Nobuko	For	
	Resolution 1.9. Elect Director Tadaki, Keiichi	For	
	Resolution 1.10. Elect Director Ito, Kensuke	For	
	Resolution 1.11. Elect Director Takahashi, Akio	For	
	Resolution 1.12. Elect Director Kusaki, Yoriyuki	For	
	Resolution 2. Approve Stock Option Plan and Deep Discount Stock Option Plan	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>DeNA Co. Ltd.</b> <b>AGM</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 36	For	



## Schedule of voting on company resolutions



<b>23/06/2012</b> <b>JAPAN</b>			
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Denki Kagaku Kogyo K.K.</b> <b>AGM</b> <b>22/06/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 5	For	
	Resolution 2.1. Elect Director Yoshitaka, Shinsuke	For	
	Resolution 2.2. Elect Director Maeda, Tetsuro	For	
	Resolution 2.3. Elect Director Watanabe, Hitoshi	For	
	Resolution 2.4. Elect Director Sakuma, Nobuyoshi	For	
	Resolution 2.5. Elect Director Ono, Kenichi	For	
	Resolution 2.6. Elect Director Uematsu, Daiichiro	For	
	Resolution 2.7. Elect Director Ayabe, Mitsukuni	For	
	Resolution 2.8. Elect Director Tanaka, Kozo	For	
	Resolution 2.9. Elect Director Hashimoto, Tadashi	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3. Appoint Alternate Statutory Auditor Ichiki, Gotaro	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Dentsu Inc.</b> <b>AGM</b> <b>28/06/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 16	For	
	Resolution 2.1. Elect Director Ishii, Tadashi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Takashima, Tatsuyoshi		
	Resolution 2.3. Elect Director Nakamoto, Shoichi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.4. Elect Director Utsumi, Tomoki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.5. Elect Director Sugimoto, Akira	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.6. Elect Director Shimura, Kaoru	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.7. Elect Director Kato, Yuzuru	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.8. Elect Director Akiyama, Ryuhei	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.9. Elect Director Matsushima, Kunihiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.10. Elect Director Ishikawa, Satoshi	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.11. Elect Director Nakata, Masahiro	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.1. Appoint Statutory Auditor Tsuruda, Tomoharu	For	
	Resolution 3.2. Appoint Statutory Auditor Toyama, Atsuko	For	
	Resolution 3.3. Appoint Statutory Auditor Koga, Kentaro	For	
	Resolution 4. Approve Annual Bonus Payment to Directors	For	
Event	Resolution	Vote Action	Voting Reason
DIC Corp. AGM 22/06/2012	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 2	For	
	Resolution 2.1. Elect Director Sugie,	For	



## Schedule of voting on company resolutions



<b>JAPAN</b>	Kazuo		
	Resolution 2.2. Elect Director Nakanishi, Yoshiyuki	For	
	Resolution 2.3. Elect Director Saito, Masayuki	For	
	Resolution 2.4. Elect Director Kawamura, Yoshihisa	For	
	Resolution 2.5. Elect Director Konishi, Akira	For	
	Resolution 2.6. Elect Director Agawa, Tetsuro	For	
	Resolution 2.7. Elect Director Ono, Mineo	For	
	Resolution 2.8. Elect Director Kono, Eiko	For	
	Resolution 3.1. Appoint Statutory Auditor Mizutani, Jiro	For	
	Resolution 3.2. Appoint Statutory Auditor Mase, Yoshiyuki	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Disco Corp. AGM 26/06/2012 JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 19	For	
	Resolution 2. Approve Annual Bonus Payment to Directors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Dowa Holdings Co. Ltd. AGM 26/06/2012 JAPAN</b>	Resolution 1.1. Elect Director Yamada, Masao	For	
	Resolution 1.2. Elect Director Sugiyama, Fumitoshi	For	
	Resolution 1.3. Elect Director Segawa, Akira	For	



## Schedule of voting on company resolutions



	Resolution 1.4. Elect Director Nakashio, Hiroshi	For	
	Resolution 1.5. Elect Director Kai, Hiroyuki	For	
	Resolution 1.6. Elect Director Hosoda, Eiji	For	
	Resolution 2. Appoint Alternate Statutory Auditor Oba, Koichiro	For	
Event	Resolution	Vote Action	Voting Reason
<b>Duckwall-ALCO Stores Inc.</b> <b>AGM</b> <b>27/06/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Royce Winsten	For	
	Resolution 1.2. Elect Director Richard E. Wilson	For	
	Resolution 1.3. Elect Director Dennis E. Logue	For	
	Resolution 1.4. Elect Director Lolan C. Mackey	For	
	Resolution 1.5. Elect Director Terrence M. Babilla	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Change Company Name	For	
	Resolution 4. Approve Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Inadequate disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>East Japan Railway Co.</b> <b>AGM</b> <b>22/06/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 55	For	
	Resolution 2. Amend Articles To Decrease Maximum Board Size	For	
	Resolution 3.1. Elect Director Seino, Satoshi	For	



## Schedule of voting on company resolutions



	Resolution 3.2. Elect Director Ogata, Masaki	For	
	Resolution 3.3. Elect Director Tomita, Tetsuro	For	
	Resolution 3.4. Elect Director Sekiji, Tsugio	For	
	Resolution 3.5. Elect Director Fukasawa, Yuuji	For	
	Resolution 3.6. Elect Director Minami, Yoichi	For	
	Resolution 3.7. Elect Director Hayashi, Yasuo	For	
	Resolution 3.8. Elect Director Taura, Yoshitaka	For	
	Resolution 3.9. Elect Director Yagishita, Naomichi	For	
	Resolution 3.10. Elect Director Morimoto, Yuuji	For	
	Resolution 3.11. Elect Director Haraguchi, Tsukasa	For	
	Resolution 3.12. Elect Director Kawanobe, Osamu	For	
	Resolution 3.13. Elect Director Ichinose, Toshiro	For	
	Resolution 3.14. Elect Director Sawamoto, Takashi	For	
	Resolution 3.15. Elect Director Deguchi, Hidemi	For	
	Resolution 3.16. Elect Director Satomi, Masayuki	For	
	Resolution 3.17. Elect Director	For	



## Schedule of voting on company resolutions



	Umehara, Yasuyoshi		
	Resolution 3.18. Elect Director Takahashi, Makoto	For	
	Resolution 3.19. Elect Director Sasaki, Takeshi	For	
	Resolution 3.20. Elect Director Hamaguchi, Tomokazu	For	
	Resolution 4. Appoint Statutory Auditor Ishida, Yoshio	For	
	Resolution 5. Approve Annual Bonus Payment to Directors and Statutory Auditors	For	
	Resolution 6. Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	
	Resolution 7. Amend Articles to Authorize Company to Direct Subsidiary to Investigate Medical Practitioners Law (MPL) Violations by Tenant Shop Employees	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 8. Amend Articles to Authorize Firm to Send a Letter to New Employees Asking Them to Observe, Investigate Compliance at Subsidiaries and Trading Partners	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 9. Direct Dept Store Subsidiary to Investigate MPL Violation at Tenant Contact-Lens Shops and Provide Results to Asahi Shimbun	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 10. Direct Dept Store Subsidiary to Investigate MPL Violation at Tenant Contact-Lens Shops and Provide Results to Broadcaster NHK	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>



## Schedule of voting on company resolutions



	Resolution 11. Direct the Firm to Send a Letter to New Employees Asking Them to Observe, Investigate Compliance at Subsidiaries and Trading Partners	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 12. Amend Articles to Allow Proposals on Drafting and Implementation of Business Plans Related to Earthquake Reconstruction at Shareholder Meetings	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 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 Committ	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 14. Amend Articles to Allow Proposals on Compliance Matters at Shareholder Meetings	For (Exceptional)	
	Resolution 15. Mandate Creation of Committee on Compliance	For (Exceptional)	
	Resolution 16. Amend Articles to Require Disclosure of Top Five Individual Director Compensation Levels	For (Exceptional)	
	Resolution 17. Amend Articles to Require At Least Three Outsiders on Board of Directors	For (Exceptional)	
	Resolution 18.1. Remove Chairman Satoshi Seino from the Board of Directors	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 18.2. Remove Vice Chairman Masaki Ogata from the Board of Directors	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>



## Schedule of voting on company resolutions



	Resolution 18.3. Remove Executive Director Toru Owada from the Board of Directors	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 18.4. Remove Executive Director Yuji Fukazawa from the Board of Directors	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 18.5. Remove Executive Director Yasuo Hayashi from the Board of Directors	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 18.6. Remove Executive Director Yuji Morimoto from the Board of Directors	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 19. Reduce Director and Statutory Auditor Compensation by 20 Percent	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 20. Approve Alternate Income Allocation to Establish Reserves for Great East Japan Earthquake Disaster Recovery Fund and for Consolidation of Local Rail Lines	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Ebara Corp. AGM 28/06/2012 JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 5	For	
	Resolution 2. Amend Articles To Make Technical Changes	For	
	Resolution 3.1. Elect Director Yago, Natsunosuke	For	
	Resolution 3.2. Elect Director Fujimoto, Tetsuji	For	
	Resolution 3.3. Elect Director Ushitora, Akihiro	For	
	Resolution 3.4. Elect Director Tsujimura, Manabu	For	



## Schedule of voting on company resolutions



	Resolution 3.5. Elect Director Maeda, Toichi	For	
	Resolution 3.6. Elect Director Ogata, Akira	For	
	Resolution 3.7. Elect Director Oi, Atsuo	For	
	Resolution 3.8. Elect Director Shibuya, Masaru	For	
	Resolution 3.9. Elect Director Mikuni, Akio	For	
	Resolution 3.10. Elect Director Uda, Sakon	For	
	Resolution 3.11. Elect Director Namiki, Masao	For	
	Resolution 3.12. Elect Director Kuniya, Shiro	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>EFG Eurobank Ergasias S.A. AGM 29/06/2012 GREECE</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Discharge of Board and Auditors	For	
	Resolution 3. Approve Auditors and Fix Their Remuneration	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 4. Approve Director Remuneration and Contracts	For	
	Resolution 5. Change Company Name	For	
	Resolution 6. Ratify Director Appointment	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Electric Power Development Co. Ltd. AGM 26/06/2012</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 35	For	
	Resolution 2.1. Elect Director Sawabe,	For	



## Schedule of voting on company resolutions



JAPAN	Kiyoshi		
	Resolution 2.2. Elect Director Kitamura, Masayoshi	For	
	Resolution 2.3. Elect Director Ota, Shinichiro	For	
	Resolution 2.4. Elect Director Maeda, Yasuo	For	
	Resolution 2.5. Elect Director Sakanashi, Yoshihiko	For	
	Resolution 2.6. Elect Director Hino, Minoru	For	
	Resolution 2.7. Elect Director Watanabe, Toshifumi	For	
	Resolution 2.8. Elect Director Mizunuma, Seigo	For	
	Resolution 2.9. Elect Director Takemata, Kuniharu	For	
	Resolution 2.10. Elect Director Nagashima, Junji	For	
	Resolution 2.11. Elect Director Murayama, Hitoshi	For	
	Resolution 2.12. Elect Director Kajitani, Go	For	
	Resolution 3.1. Appoint Statutory Auditor Fujiwara, Takashi	For	
	Resolution 3.2. Appoint Statutory Auditor Tano, Hirotada	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
Endesa S.A. AGM 26/06/2012	Resolution 1. Approve Individual and Consolidated Financial Statements	For	
	Resolution 2. Approve Management	For	



## Schedule of voting on company resolutions



<b>SPAIN</b>	Reports		
	Resolution 3. Approve Discharge of Directors	For	
	Resolution 4. Approve Allocation of Income and Dividends of EUR 0.606 Per Share	For	
	Resolution 5. Approve Company's Corporate Web Site	For	
	Resolution 6. Reelect Andrea Brentan as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 7. Reelect Luigi Ferraris as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 8. Elect Massimo Cioffi as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 9. Elect Salvador Montejo Velilla as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 10. Receive Amendments to Board of Directors' Regulations	For	
	Resolution 11. Advisory Vote on Remuneration Report	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 12. Authorize Board to Ratify and Execute Approved Resolutions	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Energetix Group PLC AGM 25/06/2012 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Re-elect Adrian Hutchings as Director	For	
	Resolution 3. Elect Clare Spottiswoode as Director	For	
	Resolution 4. Elect Tony Stiff as	For	



## Schedule of voting on company resolutions



	Director		
	Resolution 5. Reappoint Grant Thornton UK LLP as Auditors	For	
	Resolution 6. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 7. Authorise Market Purchase of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>ENN Energy Holdings Ltd.</b> <b>AGM</b> <b>26/06/2012</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend of HK\$0.3623 Per Share	For	
	Resolution 3a1. Reelect Wang Yusuo as Director	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Poor attendance of Board meetings</li> </ul>
	Resolution 3a2. Reelect Zhao Jinfeng as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Poor attendance of Board meetings</li> </ul>
	Resolution 3a3. Reelect Yu Jianchao as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Poor attendance of Board meetings</li> </ul>
	Resolution 3a4. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 3b1. Reelect Wang Guangtian as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 3b2. Authorize Board to Fix Remuneration of Wang Guangtian	For	
	Resolution 4. Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 5. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>



## Schedule of voting on company resolutions



	Resolution 6. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 7. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 8. Adopt New Share Option Scheme	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
	Resolution 9. Amend Articles of Association of the Company	For	
Event	Resolution	Vote Action	Voting Reason
<b>Exedy Corp.</b> <b>AGM</b> <b>22/06/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 25	For	
	Resolution 2.1. Elect Director Shimizu, Haruo	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Director Terada, Etsuji	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.3. Elect Director Hisakawa, Hidehito	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.4. Elect Director Masaoka, Hisayasu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.5. Elect Director Matsuda, Masayuki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.6. Elect Director Nakahara, Tadashi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.7. Elect Director Toyohara, Hiroshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.8. Elect Director Fukumura, Kagenori	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.9. Elect Director Fujimori, Fumio	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>Ezaki Glico Co. Ltd.</b> <b>AGM</b> <b>28/06/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 10	For	
	Resolution 2.1. Elect Director Ezaki, Katsuhisa	For	
	Resolution 2.2. Elect Director Nakagawa, Munekazu	For	
	Resolution 2.3. Elect Director Ezaki, Etsuro	For	
	Resolution 2.4. Elect Director Azumi, Masahiro	For	
	Resolution 2.5. Elect Director Kuriki, Takashi	For	
	Resolution 2.6. Elect Director Masuda, Tetsuo	For	
	Resolution 2.7. Elect Director Umezaki, Nobuhiko	For	
	Resolution 2.8. Elect Director Kato, Takatoshi	For	
	Resolution 3.1. Appoint Statutory Auditor Shibaike, Masaaki	For	
	Resolution 3.2. Appoint Statutory Auditor Miyamoto, Matao	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Fanuc Corp.</b> <b>AGM</b> <b>28/06/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, With a Final Dividend of JPY 99.01	For	
	Resolution 2.1. Elect Director Inaba, Yoshiharu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Director Yamaguchi, Kenji	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.3. Elect Director Gonda,	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Yoshihiro		
	Resolution 2.4. Elect Director Richard E. Schneider	Abstain	• Lack of independence on Board
	Resolution 2.5. Elect Director Uchida, Hiroyuki	Abstain	• Lack of independence on Board
	Resolution 2.6. Elect Director Matsubara, Shunsuke	Abstain	• Lack of independence on Board
	Resolution 2.7. Elect Director Kosaka, Tetsuya	Abstain	• Lack of independence on Board
	Resolution 2.8. Elect Director Kohari, Katsuo	Abstain	• Lack of independence on Board
	Resolution 2.9. Elect Director Okada, Toshiya	Abstain	• Lack of independence on Board
	Resolution 2.10. Elect Director Hiramoto, Kazuyuki	Abstain	• Lack of independence on Board
	Resolution 2.11. Elect Director Olaf C. Gehrels	Abstain	• Lack of independence on Board
	Resolution 2.12. Elect Director Aoyama, Kazunari	Abstain	• Lack of independence on Board
	Resolution 2.13. Elect Director Ito, Takayuki	Abstain	• Lack of independence on Board
	Resolution 2.14. Elect Director Yamada, Yuusaku	Abstain	• Lack of independence on Board
	Resolution 2.15. Elect Director Hishikawa, Tetsuo	Abstain	• Lack of independence on Board
	Resolution 2.16. Elect Director Noda, Hiroshi	Abstain	• Lack of independence on Board
	Resolution 3. Appoint Statutory Auditor Harada, Hajime	For	
Event	Resolution	Vote Action	Voting Reason
Fuji Electric Co. Ltd.	Resolution 1.1. Elect Director Kitazawa,	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>26/06/2012</b> <b>JAPAN</b>	Michihiro		
	Resolution 1.2. Elect Director Okuno, Yoshio	For	
	Resolution 1.3. Elect Director Shigekane, Hisao	For	
	Resolution 1.4. Elect Director Abe, Michio	For	
	Resolution 1.5. Elect Director Hamada, Takamichi	For	
	Resolution 1.6. Elect Director Yoneyama, Naoto	For	
	Resolution 1.7. Elect Director Kurokawa, Hiroaki	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.8. Elect Director Suzuki, Motoyuki	For	
	Resolution 1.9. Elect Director Okimoto, Takashi	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.1. Appoint Statutory Auditor Hirata, Keiichi	For	
	Resolution 2.2. Appoint Statutory Auditor Ito, Takahiko	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 2.3. Appoint Statutory Auditor Sato, Yoshiki	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 2.4. Appoint Statutory Auditor Kimura, Akiko	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Fuji Heavy Industries Ltd.</b> <b>AGM</b> <b>22/06/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	
	Resolution 2. Amend Articles To Authorize Public Announcements in Electronic Format	For	



## Schedule of voting on company resolutions



	Resolution 3.1. Elect Director Yoshinaga, Yasuyuki	For	
	Resolution 3.2. Elect Director Kondo, Jun	For	
	Resolution 3.3. Elect Director Mabuchi, Akira	For	
	Resolution 3.4. Elect Director Muto, Naoto	For	
	Resolution 3.5. Elect Director Ikeda, Tomohiko	For	
	Resolution 3.6. Elect Director Takahashi, Mitsuru	For	
	Resolution 3.7. Elect Director Arima, Toshio	For	
	Resolution 4.1. Appoint Statutory Auditor Imai, Nobushige	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 4.2. Appoint Statutory Auditor Yamamoto, Takatoshi	For	
	Resolution 5. Appoint Alternate Statutory Auditor Tamazawa, Kenji	For	
Event	Resolution	Vote Action	Voting Reason
Fuji Media Holdings Inc. AGM 28/06/2012 JAPAN	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 2800	For	
	Resolution 2.1. Elect Director Hieda, Hisashi	For	
	Resolution 2.2. Elect Director Toyoda, Ko	For	
	Resolution 2.3. Elect Director Ota, Hideaki	For	
	Resolution 2.4. Elect Director Kano,	For	



## Schedule of voting on company resolutions



	Shuuji		
	Resolution 2.5. Elect Director Endo, Ryuunosuke	For	
	Resolution 2.6. Elect Director Suzuki, Katsuaki	For	
	Resolution 2.7. Elect Director Matsuoka, Isao	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.8. Elect Director Miki, Akihiro	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.9. Elect Director Ishiguro, Taizan	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.10. Elect Director Yokota, Masafumi	For	
	Resolution 2.11. Elect Director Terasaki, Kazuo	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.12. Elect Director Kiyohara, Takehiko	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.13. Elect Director Masuda, Shigeru	For	
	Resolution 2.14. Elect Director Kameyama, Chihiro	For	
	Resolution 2.15. Elect Director Ota, Toru	For	
	Resolution 3. Approve Annual Bonus Payment to Directors and Statutory Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>FUJIFILM Holdings Corp.</b> <b>AGM</b> <b>28/06/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 17.5	For	
	Resolution 2.1. Elect Director Komori, Shigetaka	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Resolution 2.2. Elect Director Nakajima, Shigehiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.3. Elect Director Higuchi, Takeshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.4. Elect Director Toda, Yuuzo	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.5. Elect Director Inoe, Nobuaki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.6. Elect Director Tamai, Koichi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.7. Elect Director Suzuki, Toshiaki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.8. Elect Director Yamamoto, Tadahito	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.9. Elect Director Kitayama, Teisuke	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.10. Elect Director Goto, Yoshihisa	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.11. Elect Director Makino, Katsumi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.12. Elect Director Ishikawa, Takatoshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3. Appoint Statutory Auditor Suematsu, Koichi	For	
Event	Resolution	Vote Action	Voting Reason
<b>Fujikura Ltd.</b> <b>AGM</b> <b>28/06/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 2.5	For	
	Resolution 2.1. Elect Director Nagahama, Yoichi	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 2.2. Elect Director Sato,	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Takashi		<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 2.3. Elect Director Kato, Takamasa	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 2.4. Elect Director Koike, Masato	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 2.5. Elect Director Kunimoto, Takashi	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 2.6. Elect Director Naruse, Hideo	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 2.7. Elect Director Sugiyama, Noboru	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 2.8. Elect Director Kanai, Toshihide	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 3. Appoint Statutory Auditor Shimojima, Masaaki	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 4. Appoint Alternate Statutory Auditor Miyake, Yutaka	For	
Event	Resolution	Vote Action	Voting Reason
<b>Fujitsu Ltd. AGM 25/06/2012 JAPAN</b>	Resolution 1.1. Elect Director Mazuka, Michiyoshi	For	
	Resolution 1.2. Elect Director Yamamoto, Masami	For	
	Resolution 1.3. Elect Director Fujita, Masami	For	
	Resolution 1.4. Elect Director Kato, Kazuhiko	For	
	Resolution 1.5. Elect Director Koezuka, Masahiro	For	
	Resolution 1.6. Elect Director Ora, Hiroshi	For	



## Schedule of voting on company resolutions



	Resolution 1.7. Elect Director Ito, Haruo	Against	• Not independent and lack of independence on Board
	Resolution 1.8. Elect Director Ishikura, Yoko	For	
	Resolution 1.9. Elect Director Okimoto, Takashi	Against	• Not independent and lack of independence on Board
	Resolution 1.10. Elect Director Saso, Hideyuki	For	
	Resolution 1.11. Elect Director Ikegai, Kenji	For	
	Resolution 1.12. Elect Director Yachi, Shotaro	For	
	Resolution 2.1. Appoint Statutory Auditor Ogura, Masamichi	For	
	Resolution 2.2. Appoint Statutory Auditor Yamamuro, Megumi	For	
	Resolution 2.3. Appoint Statutory Auditor Mitani, Hiroshi	For	
	Resolution 2.4. Appoint Statutory Auditor Murakami, Akihiko	For	
	Resolution 3. Approve Annual Bonus Payment to Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Fukuoka Financial Group Inc. AGM 28/06/2012 JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 4	For	
	Resolution 2.1. Elect Director Tani, Masaaki	For	
	Resolution 2.2. Elect Director Shibato, Takashige	For	
	Resolution 2.3. Elect Director Yoshikai, Takashi	For	
	Resolution 2.4. Elect Director Sakurai,	For	



## Schedule of voting on company resolutions



	Fumio		
	Resolution 2.5. Elect Director Furumura, Jiro	For	
	Resolution 2.6. Elect Director Aoyagi, Masayuki	For	
	Resolution 2.7. Elect Director Yoshida, Yasuhiko	For	
	Resolution 2.8. Elect Director Hayashi, Kenji	For	
	Resolution 2.9. Elect Director Murayama, Noritaka	For	
	Resolution 2.10. Elect Director Obata, Osamu	For	
	Resolution 2.11. Elect Director Isobe, Hisaharu	For	
	Resolution 2.12. Elect Director Yoshizawa, Shunsuke	For	
	Resolution 2.13. Elect Director Yasuda, Ryuuji	For	
	Resolution 2.14. Elect Director Takahashi, Hideaki	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 3. Appoint Statutory Auditor Sugimoto, Fumihide	For	
	Resolution 4. Appoint Alternate Statutory Auditor Habu, Kiyofumi	For	
Event	Resolution	Vote Action	Voting Reason
<b>Fukuyama Transporting Co. Ltd.</b> <b>AGM</b> <b>28/06/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 5	For	
	Resolution 2.1. Elect Director Komaru, Noriyuki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Director Komaru,	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Shigehiro		
	Resolution 2.3. Elect Director Kumano, Hiroyuki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.4. Elect Director Kohara, Nobu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.5. Elect Director Hongawara, Toyotaro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.6. Elect Director Nagahara, Eiju	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.7. Elect Director Eto, Hiroshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.8. Elect Director Hamano, Kenji	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.9. Elect Director Togawa, Kazuyoshi	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.10. Elect Director Akasaka, Hidenori	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3. Appoint Statutory Auditor Yamaoka, Yoshinori	For	
Event	Resolution	Vote Action	Voting Reason
<b>Funai Electric Co. Ltd.</b> <b>AGM</b> <b>22/06/2012</b> <b>JAPAN</b>	Resolution 1.1. Elect Director Funai, Tetsuro	For	
	Resolution 1.2. Elect Director Hayashi, Tomonori	For	
	Resolution 1.3. Elect Director Yonemoto, Mitsuo	For	
	Resolution 1.4. Elect Director Otaku, Toshio	For	
	Resolution 1.5. Elect Director Uemura, Yoshikazu	For	
	Resolution 1.6. Elect Director Okada,	For	



## Schedule of voting on company resolutions



	Joji		
	Resolution 1.7. Elect Director Funakoshi, Hideaki	For	
	Resolution 1.8. Elect Director Saji, Shigeki	For	
	Resolution 1.9. Elect Director Bannai, Yoshiaki	For	
	Resolution 2. Appoint Statutory Auditor Ishizaki, Hiromu	For	
	Resolution 3. Approve Retirement Bonus Payment for Director and Statutory Auditor	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Furukawa Electric Co. Ltd.</b> <b>AGM</b> <b>26/06/2012</b> <b>JAPAN</b>	Resolution 1. Approve Accounting Transfers	For	
	Resolution 2.1. Elect Director Yoshida, Masao	For	
	Resolution 2.2. Elect Director Shibata, Mitsuyoshi	For	
	Resolution 2.3. Elect Director Yoshino, Tetsuo	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.4. Elect Director Fujita, Sumitaka	For	
	Resolution 2.5. Elect Director Sakura, Hideo	For	
	Resolution 2.6. Elect Director Yanagimoto, Masahiro	For	
	Resolution 2.7. Elect Director Sato, Tetsuya	For	
	Resolution 2.8. Elect Director Ueyama, Michio	For	



## Schedule of voting on company resolutions



	Resolution 2.9. Elect Director Yanagawa, Hisaharu	For	
	Resolution 2.10. Elect Director Amano, Nozomu	For	
	Resolution 2.11. Elect Director Suzuki, Yoshihiro	For	
	Resolution 3.1. Appoint Statutory Auditor Ogawa, Hiromasa	For	
	Resolution 3.2. Appoint Statutory Auditor Ito, Takahiko	For	
	Resolution 3.3. Appoint Statutory Auditor Fujita, Yuzuru	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Glory Ltd.</b> <b>AGM</b> <b>22/06/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 22	For	
	Resolution 2.1. Elect Director Nishino, Hideto	For	
	Resolution 2.2. Elect Director Onoe, Hirokazu	For	
	Resolution 2.3. Elect Director Onoe, Hisao	For	
	Resolution 2.4. Elect Director Ichitani, Masahiro	For	
	Resolution 2.5. Elect Director Ishido, Tomoaki	For	
	Resolution 2.6. Elect Director Sasaki, Hiroki	For	
	Resolution 2.7. Elect Director Nijima, Akira	For	
	Resolution 2.8. Elect Director Yamaguchi, Yoshiyuki	For	



## Schedule of voting on company resolutions



	Resolution 2.9. Elect Director Miwa, Motozumi	For	
	Resolution 3. Approve Annual Bonus Payment to Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>GOME Electrical Appliances Holding Ltd. AGM</b> <b>28/06/2012</b> <b>BERMUDA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2a. Reelect Ng Kin Wah as Executive Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2b. Reelect Zhu Jia as Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 2c. Reelect Wang Li Hong as Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2d. Reelect Chan Yuk Sang as Independent Non-Executive Director	For	
	Resolution 2e. Elect Cheung Leong as Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3. Reelect Sze Tsai Ping, Michael as Independent Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Insufficient information</li> </ul>
	Resolution 6. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
Event	Resolution	Vote Action	Voting Reason
<b>GS Yuasa Corp.</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 8	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>28/06/2012</b> <b>JAPAN</b>	Resolution 2.1. Elect Director Bomoto, Toru	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Director Konishi, Hirosuke	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.3. Elect Director Murao, Osamu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3. Appoint Statutory Auditor Maeno, Hideyuki	For	
	Resolution 4. Approve Annual Bonus Payment to Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>GSW Immobilien AG</b> <b>AGM</b> <b>28/06/2012</b> <b>GERMANY</b>	Resolution 2. Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	
	Resolution 3. Approve Discharge of Management Board for Fiscal 2011	For	
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2011	For	
	Resolution 5. Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2012	For	
	Resolution 6.1. Approve Decrease in Size of Supervisory Board to Six Members	For	
	Resolution 6.2. Amend Articles Re: Term of Office for Replacing Supervisory Board Members	For	
	Resolution 6.3. Approve Remuneration of Supervisory Board	For	
	Resolution 7. Elect Gisela von der Aue to the Supervisory Board	For	
	Resolution 8. Approve Creation of EUR	Against	<ul style="list-style-type: none"> <li>Exceeds non pre-emption guidelines</li> </ul>



## Schedule of voting on company resolutions



	17 Million Pool of Capital with Partial Exclusion of Preemptive Rights		
	Resolution 9. Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million; Approve Creation of EUR 7.5 Million Pool of Capital to Guarantee Conversion Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> <li>Duration of authority too long</li> </ul>
	Resolution 10. Approve Affiliation Agreements with GSW Acquisition 3 GmbH	For	
	Resolution 11. Cancel Authorization Not to Disclose Individualized Remuneration of Management Board Members	For	
Event	Resolution	Vote Action	Voting Reason
<b>Gunma Bank Ltd.</b> <b>AGM</b> <b>26/06/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 5	For	
	Resolution 2.1. Elect Director Yomo, Hiroshi	For	
	Resolution 2.2. Elect Director Saito, Kazuo	For	
	Resolution 2.3. Elect Director Kibe, Kazuo	For	
	Resolution 2.4. Elect Director Igarashi, Tomisaburo	For	
	Resolution 2.5. Elect Director Takai, Kenichi	For	
	Resolution 2.6. Elect Director Murota, Masayuki	For	
	Resolution 2.7. Elect Director Tsunoda, Hisao	For	



## Schedule of voting on company resolutions



	Resolution 2.8. Elect Director Kimura, Takaya	For	
	Resolution 2.9. Elect Director Ninomiya, Shigeaki	For	
	Resolution 2.10. Elect Director Tsukui, Isamu	For	
	Resolution 2.11. Elect Director Kurihara, Hiroshi	For	
	Resolution 2.12. Elect Director Horie, Nobuyuki	For	
	Resolution 3.1. Appoint Statutory Auditor Nakagawa, Nozomu	For	
	Resolution 3.2. Appoint Statutory Auditor Kobayashi, Hirosuke	For	
	Resolution 3.3. Appoint Statutory Auditor Ishida, Hiroyoshi	For	
	Resolution 4. Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> </ul>
	Resolution 5. Approve Annual Bonus Payment to Directors and Statutory Auditors	For	
	Resolution 6. Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	Against	<ul style="list-style-type: none"> <li>Poor performance</li> </ul>
	Resolution 7. Approve Deep Discount Stock Option Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>H2O Retailing Corp. AGM 22/06/2012</b>	Resolution 1. Amend Articles To Amend Business Lines	For	
	Resolution 2.1. Elect Director Sugioka,	For	



## Schedule of voting on company resolutions



<b>JAPAN</b>	Shunichi		
	Resolution 2.2. Elect Director Wakabayashi, Jun	For	
	Resolution 2.3. Elect Director Fuji, Yosaku	For	
	Resolution 2.4. Elect Director Sumi, Kazuo	For	
	Resolution 2.5. Elect Director Senno, Kazutoshi	For	
	Resolution 2.6. Elect Director Uchiyama, Keiji	For	
	Resolution 2.7. Elect Director Yasukawa, Shigeru	For	
	Resolution 2.8. Elect Director Mori, Tadatsugu	For	
	Resolution 2.9. Elect Director Hayashi, Katsuhiko	For	
	Resolution 2.10. Elect Director Araki, Naoya	For	
	Resolution 3.1. Appoint Statutory Auditor Konishi, Toshimitsu	For	
	Resolution 3.2. Appoint Statutory Auditor Takamura, Toshihisa	For	
	Resolution 3.3. Appoint Statutory Auditor Muromachi, Masashi	For	
	Resolution 4. Approve Annual Bonus Payment to Directors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Hachijuni Bank Ltd. AGM 22/06/2012</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 4	For	
	Resolution 2.1. Elect Director Yamaura,	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



<b>JAPAN</b>	Yoshiyuki		
	Resolution 2.2. Elect Director Nakamura, Hiroshi	Abstain	• Lack of independence on Board
	Resolution 2.3. Elect Director Mizusawa, Hirotohi	Abstain	• Lack of independence on Board
	Resolution 3. Appoint Statutory Auditor Saito, Akio	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Hakuhodo DY Holdings Inc.</b> <b>AGM</b> <b>28/06/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 35	For	
	Resolution 2.1. Elect Director Narita, Junji	Abstain	• Lack of independence on Board
	Resolution 2.2. Elect Director Toda, Hirokazu	Abstain	• Lack of independence on Board
	Resolution 2.3. Elect Director Sawada, Kunihiko	Abstain	• Lack of independence on Board
	Resolution 2.4. Elect Director Matsuzaki, Mitumasa	Abstain	• Lack of independence on Board
	Resolution 2.5. Elect Director Nozawa, Kazuhiko	Abstain	• Lack of independence on Board
	Resolution 2.6. Elect Director Shindo, Kazuma	Abstain	• Lack of independence on Board
	Resolution 2.7. Elect Director Nakada, Yasunori	Abstain	• Lack of independence on Board
	Resolution 2.8. Elect Director Omori, Hisao	Abstain	• Lack of independence on Board
	Resolution 2.9. Elect Director Iwai, Shuuichi	Abstain	• Lack of independence on Board
	Resolution 3.1. Appoint Statutory Auditor Kitahara, Hironari	For	
	Resolution 3.2. Appoint Statutory	For	



## Schedule of voting on company resolutions



	Auditor Aiba, Motohiko		
	Resolution 3.3. Appoint Statutory Auditor Miyauchi, Shinobu	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 4. Approve Annual Bonus Payment to Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Haseko Corp.</b> <b>AGM</b> <b>28/06/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 7.23 for Class B Preferred Shares, and with No Final Dividend for Ordinary Shares	For	
	Resolution 2. Amend Articles To Amend Provisions on Class B Preferred Shares	For	
	Resolution 3.1. Elect Director Nishino, Minoru	For	
	Resolution 3.2. Elect Director Yoshida, Ryuichiro	For	
	Resolution 3.3. Elect Director Shimada, Morio	For	
	Resolution 3.4. Elect Director Kitamura, Kinichi	For	
	Resolution 3.5. Elect Director Tani, Junichi	For	
	Resolution 3.6. Elect Director Tsunematsu, Takeshi	For	
	Resolution 4.1. Appoint Statutory Auditor Akimine, Haruo	For	
	Resolution 4.2. Appoint Statutory Auditor Nakamichi, Masahiko	For	
	Resolution 4.3. Appoint Statutory Auditor Suzuki, Koichi	For	
	Resolution 5. Amend Articles To Amend	For	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Heiwa Corp.</b> <b>AGM</b> <b>28/06/2012</b> <b>JAPAN</b>	Provisions on Class B Preferred Shares		
	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 35	For	
	Resolution 2.1. Elect Director Minei, Katsuya	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Director Moromizato, Toshinobu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.3. Elect Director Yoshino, Toshio	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.4. Elect Director Ikemoto, Yasuaki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.5. Elect Director Ota, Yutaka	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.6. Elect Director Kaneshi, Tamiki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
<b>Hellenic Petroleum S.A.</b> <b>AGM</b> <b>28/06/2012</b> <b>GREECE</b>	Resolution 3. Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> </ul>
	Resolution 1. Accept Statutory Reports	For	
	Resolution 2. Accept Financial Statements	For	
	Resolution 3. Approve Allocation of Income	For	
	Resolution 4. Approve Discharge of Board and Auditors	For	
	Resolution 5. Approve Director Remuneration	For	
	Resolution 6. Approve Remuneration of	For	



## Schedule of voting on company resolutions



	CEO and Chairman		
	Resolution 7. Approve Auditors and Fix Their Remuneration	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 8. Approve Stock Option Plan Grants	Against	<ul style="list-style-type: none"> <li>LTIs too short term focussed</li> </ul>
	Resolution 9. Appoint Members of Audit Committee	For	
Event	Resolution	Vote Action	Voting Reason
<b>Hidili Industry International Development Ltd.</b> <b>AGM</b> <b>29/06/2012</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Dividends of RMB 0.069 Per Share from Share Premium Account	For	
	Resolution 3. Reelect Xian Yang as Executive Director	Against	<ul style="list-style-type: none"> <li>Executive Chairman, Remuneration/Audit committee membership</li> </ul>
	Resolution 4. Reelect Chan Chi Hing as Independent Non-Executive Director	For	
	Resolution 5. Authorize Board to Fix the Directors' Remuneration	For	
	Resolution 6. Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 7. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 8. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 9. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>Higo Bank Ltd.</b> <b>AGM</b> <b>26/06/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 4.50	For	
	Resolution 2.1. Elect Director Oguri, Hiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Director Kai, Takahiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.3. Elect Director Nagata, Hiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.4. Elect Director Shimoyama, Shiichiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.5. Elect Director Ueno, Toyonori	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.6. Elect Director Okazaki, Yuusuke	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.7. Elect Director Kojima, Shoji	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.8. Elect Director Iwamoto, Yoshihiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.9. Elect Director Mogami, Tsuyoshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.10. Elect Director Tomita, Kazunori	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.11. Elect Director Motoda, Naokuni	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.1. Appoint Statutory Auditor Eguchi, Masaaki	For	
	Resolution 3.2. Appoint Statutory Auditor Maeda, Terunobu	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 4. Approve Annual Bonus Payment to Directors	For	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Hikari Tsushin Inc.</b> <b>AGM</b> <b>22/06/2012</b> <b>JAPAN</b>	Resolution 1.1. Elect Director Shigeta, Yasumitsu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director Tamamura, Takeshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.3. Elect Director Wada, Hideaki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.4. Elect Director Gido, Ko	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2. Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Hino Motors Ltd.</b> <b>AGM</b> <b>22/06/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 5	For	
	Resolution 2.1. Elect Director Okamoto, Kazuo	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Director Ichikawa, Masakazu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.3. Elect Director Shirai, Yoshio	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.4. Elect Director Ichihashi, Yasuhiko	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.5. Elect Director Inoe, Toshiki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.6. Elect Director Okazaki, Seiei	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.7. Elect Director Wagu, Kenji	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.8. Elect Director Yamamoto, Akimasa	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.9. Elect Director Ojima,	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Koichi		
	Resolution 2.10. Elect Director Suzuki, Kenji	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.11. Elect Director Maeda, Yoshihide	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.12. Elect Director Kokaji, Hiroshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.13. Elect Director Endo, Shin	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.1. Appoint Statutory Auditor Watari, Haruki	For	
	Resolution 3.2. Appoint Statutory Auditor Kurayama, Hiroji	For	
	Resolution 3.3. Appoint Statutory Auditor Tsujii, Akio	Against	<ul style="list-style-type: none"> <li>Poor attendance</li> </ul>
	Resolution 3.4. Appoint Statutory Auditor Funo, Yukitoshi	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 3.5. Appoint Statutory Auditor Kitahara, Yoshiaki	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 4. Approve Annual Bonus Payment to Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Hirose Electric Co. Ltd.</b> <b>AGM</b> <b>28/06/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 55	For	
	Resolution 2. Amend Articles To Expand Board Eligibility	For	
	Resolution 3.1. Appoint Statutory Auditor Sugishima, Terukazu	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3.2. Appoint Statutory Auditor Seshimo, Akira	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3.3. Appoint Statutory	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>



## Schedule of voting on company resolutions



	Auditor Yunoki, Tsukasa		
	Resolution 4. Approve Stock Option Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Hitachi Cable Ltd.</b> <b>AGM</b> <b>27/06/2012</b> <b>JAPAN</b>	Resolution 1.1. Elect Director Mochida, Nobuo	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 1.2. Elect Director Ebata, Makoto	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.3. Elect Director Shimojo, Masahiro	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.4. Elect Director Kagawa, Manabu	For	
	Resolution 1.5. Elect Director Susukida, Shinichi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.6. Elect Director Takahashi, Hideaki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.7. Elect Director Tomiyama, Masaaki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.8. Elect Director Nishiyama, Mitsuaki	For	
Event	Resolution	Vote Action	Voting Reason
<b>Hitachi Capital Corp.</b> <b>AGM</b> <b>25/06/2012</b> <b>JAPAN</b>	Resolution 1.1. Elect Director Miyoshi, Takashi	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director Miura, Kazuya	Against	<ul style="list-style-type: none"> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 1.3. Elect Director Shimada, Yuichiro	Against	<ul style="list-style-type: none"> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 1.4. Elect Director Tsuda, Akira	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.5. Elect Director Kuzuoka,	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>



## Schedule of voting on company resolutions



	Toshiaki		
Event	Resolution	Vote Action	Voting Reason
<b>Hitachi Construction Machinery Co. Ltd.</b> <b>AGM</b> <b>25/06/2012</b> <b>JAPAN</b>	Resolution 1.1. Elect Director Kikawa, Michijiro	Against	<ul style="list-style-type: none"> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 1.2. Elect Director Tsujimoto, Yuuichi	For	
	Resolution 1.3. Elect Director Mihara, Shinichi	For	
	Resolution 1.4. Elect Director Tokushige, Hiroshi	For	
	Resolution 1.5. Elect Director Mizutani, Tsutomu	For	
	Resolution 1.6. Elect Director Arima, Yukio	For	
	Resolution 1.7. Elect Director Uchibayashi, Kiichi	Against	<ul style="list-style-type: none"> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 1.8. Elect Director Miyoshi, Takashi	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.9. Elect Director Tanigaki, Masahide	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.10. Elect Director Watanabe, Kosei	For	
Event	Resolution	Vote Action	Voting Reason
<b>Hitachi Koki Co. Ltd.</b> <b>AGM</b> <b>27/06/2012</b> <b>JAPAN</b>	Resolution 1.1. Elect Director Konishi, Yasuyuki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director Kato, Kiyoshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.3. Elect Director Miyata, Takaharu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.4. Elect Director Inoe, Toru	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.5. Elect Director Tashimo,	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Fumio		
	Resolution 1.6. Elect Director Maehara, Osami	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.7. Elect Director Yoshimizu, Chikai	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.8. Elect Director Ogi, Katsuhiko	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.9. Elect Director Tanaka, Yoichiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.10. Elect Director Sakuma, Shoichi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.11. Elect Director Kimura, Kazuyoshi	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.12. Elect Director Takahagi, Mitsuo	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.1. Appoint Statutory Auditor Ishizuka, Takahito	For	
	Resolution 2.2. Appoint Statutory Auditor Miyoshi, Takashi	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 2.3. Appoint Statutory Auditor Nishioka, Hiroaki	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 2.4. Appoint Statutory Auditor Hida, Tsuneyuki	For	
	Resolution 3. Approve Retirement Bonus Payment for Director and Statutory Auditor	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> </ul>
	Resolution 4. Approve Annual Bonus Payment to Directors	For	
Event	Resolution	Vote Action	Voting Reason
Hitachi Ltd.	Resolution 1.1. Elect Director Kawamura, Takashi	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>22/06/2012</b> <b>JAPAN</b>	Resolution 1.2. Elect Director Ota, Yoshie	For	
	Resolution 1.3. Elect Director Ohashi, Mitsuo	For	
	Resolution 1.4. Elect Director Katsumata, Nobuo	For	
	Resolution 1.5. Elect Director George Buckley	For	
	Resolution 1.6. Elect Director Mochizuki, Harufumi	For	
	Resolution 1.7. Elect Director Motobayashi, Toru	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.8. Elect Director Philip Yeo	For	
	Resolution 1.9. Elect Director Kikawa, Michijiro	Against	<ul style="list-style-type: none"> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 1.10. Elect Director Stephen Gomersall	For	
	Resolution 1.11. Elect Director Nakanishi, Hiroaki	Against	<ul style="list-style-type: none"> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 1.12. Elect Director Hatchoji, Takashi	For	
	Resolution 1.13. Elect Director Miyoshi, Takashi	For	
	Resolution 2. Amend Articles to Formalize Representative Executive Officer and Vice President Responsibility for Group Management	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Hitachi Transport System Ltd.</b> <b>AGM</b> <b>27/06/2012</b>	Resolution 1.1. Elect Director Ishigaki, Tadahiko	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director Suzuki,	Against	<ul style="list-style-type: none"> <li>Remuneration/Audit committee membership</li> </ul>



## Schedule of voting on company resolutions



<b>JAPAN</b>	Takao		
	Resolution 1.3. Elect Director Ono, Kenji	For	
	Resolution 1.4. Elect Director Terada, Kazuki	For	
	Resolution 1.5. Elect Director Sekiyama, Tetsuji	Against	<ul style="list-style-type: none"> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 1.6. Elect Director Harada, Tsunetoshi	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.7. Elect Director Nakajima, Junzo	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Hokkaido Electric Power Co. Inc.</b> <b>AGM</b> <b>27/06/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 25	For	
	Resolution 2.1. Elect Director Abe, Kanji	For	
	Resolution 2.2. Elect Director Ishii, Takahisa	For	
	Resolution 2.3. Elect Director Ofusa, Takahiro	For	
	Resolution 2.4. Elect Director Ommura, Hiroyuki	For	
	Resolution 2.5. Elect Director Kawai, Katsuhiko	For	
	Resolution 2.6. Elect Director Sakai, Osamu	For	
	Resolution 2.7. Elect Director Sato, Yoshitaka	For	
	Resolution 2.8. Elect Director Shimizu, Noriko	For	
	Resolution 2.9. Elect Director Takahashi, Kenyuu	For	



## Schedule of voting on company resolutions



	Resolution 2.10. Elect Director Togashi, Taiji	For	
	Resolution 2.11. Elect Director Mayumi, Akihiko	For	
	Resolution 2.12. Elect Director Mori, Masahiro	For	
	Resolution 2.13. Elect Director Yoshimoto, Hiromasa	For	
	Resolution 3.1. Appoint Statutory Auditor Ichikawa, Shigeki	For	
	Resolution 3.2. Appoint Statutory Auditor Homma, Kimihiro	For	
	Resolution 3.3. Appoint Statutory Auditor Waki, Chiharu	For	
	Resolution 4. Appoint External Audit Firm	For	
Event	Resolution	Vote Action	Voting Reason
<b>Hokkoku Bank Ltd. AGM 28/06/2012 JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 3	For	
	Resolution 2.1. Elect Director Miyama, Akira	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Director Ataka, Tateki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.3. Elect Director Murakami, Ryohei	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.4. Elect Director Maeda, Junichi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.5. Elect Director Nakayama, Ryoichi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.6. Elect Director Tsuemura, Shuuji	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Resolution 2.7. Elect Director Hamasaki, Hideaki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.8. Elect Director Nakanishi, Akira	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.9. Elect Director Ida, Tomohiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Hokuhoku Financial Group Inc.</b> <b>AGM</b> <b>26/06/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 3.75	For	
	Resolution 2.1. Elect Director Takagi, Shigeo	For	
	Resolution 2.2. Elect Director Sekihachi, Yoshihiro	For	
	Resolution 2.3. Elect Director Kawai, Satoshi	For	
	Resolution 2.4. Elect Director Sasahara, Masahiro	For	
	Resolution 2.5. Elect Director Iwasaki, Taminori	For	
	Resolution 2.6. Elect Director Kitani, Tetsuya	For	
	Resolution 2.7. Elect Director Ihori, Eishin	For	
	Resolution 2.8. Elect Director Oshima, Yuuji	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 3.1. Appoint Alternate Statutory Auditor Nambu, Masaru	For	
	Resolution 4. Approve Special Payments in Connection with Abolition of Retirement Bonus System	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> </ul>



## Schedule of voting on company resolutions



	Resolution 5. Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	
	Resolution 6. Approve Deep Discount Stock Option Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Hokuriku Electric Power Co.</b> <b>AGM</b> <b>27/06/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 25	For	
	Resolution 2.1. Elect Director Akamaru, Junichi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Director Arai, Yukio	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.3. Elect Director Kanai, Yutaka	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.4. Elect Director Kyuuwa, Susumu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.5. Elect Director Kontani, Masato	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.6. Elect Director Nagahara, Isao	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.7. Elect Director Hori, Yuuichi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.8. Elect Director Horita, Masayuki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.9. Elect Director Minabe, Mitsuaki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.10. Elect Director Motobayashi, Toshinori	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.11. Elect Director Yano, Shigeru	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.1. Appoint Statutory	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>



## Schedule of voting on company resolutions



	Auditor Inushima, Shinichiro		
	Resolution 3.2. Appoint Statutory Auditor Omi, Takamasa	For	
	Resolution 3.3. Appoint Statutory Auditor Kawada, Tatsuo	For	
	Resolution 3.4. Appoint Statutory Auditor Takakuwa, Koichi	For	
	Resolution 3.5. Appoint Statutory Auditor Miyama, Akira	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>House Foods Corp.</b> <b>AGM</b> <b>27/06/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 15	For	
	Resolution 2. Amend Articles To Reduce Directors' Term	For	
	Resolution 3.1. Elect Director Oze, Akira	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.2. Elect Director Urakami, Hiroshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.3. Elect Director Matsumoto, Keiji	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.4. Elect Director Inoe, Hajime	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.5. Elect Director Hirora, Yasukatsu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.6. Elect Director Fujii, Toyooki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.7. Elect Director Yamamoto, Kunikatsu	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.8. Elect Director Kudo, Masahiko	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.9. Elect Director Taguchi, Masao	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Resolution 3.10. Elect Director Fujimura, Hirofumi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 4.1. Appoint Statutory Auditor Kato, Toshikazu	For	
	Resolution 4.2. Appoint Statutory Auditor Nihei, Shimpei	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
Event	Resolution	Vote Action	Voting Reason
Hyakugo Bank Ltd. AGM 22/06/2012 JAPAN	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 4	For	
	Resolution 2.1. Appoint Statutory Auditor Ota, Hitoshi	For	
	Resolution 2.2. Appoint Statutory Auditor Kasai, Sadao	For	
Event	Resolution	Vote Action	Voting Reason
Hyakujushi Bank Ltd. AGM 28/06/2012 JAPAN	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	
	Resolution 2.1. Elect Director Iida, Noriaki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Director Negayama, Kazuyuki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.3. Elect Director Nishikawa, Ryuuji	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.1. Appoint Statutory Auditor Mitani, Kazuo	For	
	Resolution 3.2. Appoint Statutory Auditor Inamo, Tsutomu	For	
	Resolution 3.3. Appoint Statutory Auditor Terato, Ichiro	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
Event	Resolution	Vote Action	Voting Reason
HydroDec Group PLC	Resolution 1. Accept Financial Statements and Statutory Reports	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>25/06/2012</b> <b>UNITED KINGDOM</b>	Resolution 2. Re-elect Neil Gaskell as Director	For	
	Resolution 3. Re-elect Gillian Leates as Director	For	
	Resolution 4. Elect Andrew Black as Director	For	
	Resolution 5. Elect Ian Smale as Director	For	
	Resolution 6. Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 7. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 8. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 9. Authorise Market Purchase of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Iberdrola S.A.</b> <b>AGM</b> <b>22/06/2012</b> <b>SPAIN</b>	Resolution 1. Approve Consolidated and Standalone Financial Statements For FY 2011	For	
	Resolution 2. Approve Management Reports	For	
	Resolution 3. Approve Discharge of Directors	Against	<ul style="list-style-type: none"> <li>Company/Directors being investigated</li> </ul>
	Resolution 4. Renew Appointment of Ernst & Young as Auditor	For	
	Resolution 5. Approve Allocation of Income and Distribution of Dividends of EUR 0.03 Per Share	For	
	Resolution 6. Approve EUR 2.02 Billion Capital Increase Charged Against	For	



## Schedule of voting on company resolutions



	Reserves		
	Resolution 7.a. Ratify Co-option of and Elect Jose Luis San Pedro Guerenabarrena as Director	For	
	Resolution 7.b. Ratify Co-option of and Elect Angel Jesus Acebes Paniagua as Director	For	
	Resolution 7.c. Reelect Xabier de Irala Estevez as Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 7.d. Reelect Inigo Victor de Oriol Ibarra as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 7.e. Reelect Ines Macho Stadler as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 7.f. Reelect Braulio Medel Camara as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 7.g. Reelect Samantha Barber as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 7.h. Elect Francisco Pons Alcoy as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 8. Authorize Issuance of Bonds/Debentures and/or Other Debt Securities	For	
	Resolution 9. Authorize Listing on and Delisting from Secondary Exchanges of Shares and Other Securities	For	
	Resolution 10. Approve Charitable Donations	For	
	Resolution 11.a. Amend Articles 19.1, 19.4, 20.1, 20.2, 20.4, and 23.3 of Bylaws	For	
	Resolution 11.b. Amend Articles 24.1, 24.2, and 25.2 of Bylaws	For	



## Schedule of voting on company resolutions



	Resolution 12. Amend Articles of General Meeting Regulations	For	
	Resolution 13. Approve Company's Corporate Web Site	For	
	Resolution 14. Authorize Board to Ratify and Execute Approved Resolutions	For	
	Resolution 15. Advisory Vote on Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> </ul>
Event	Resolution	Vote Action	Voting Reason
ICADE S.A. AGM 22/06/2012 FRANCE	Resolution 1. Approve Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Auditors' Special Report on Related-Party Transactions	For	
	Resolution 3. Approve Discharge of Directors and CEO	For	
	Resolution 4. Approve Allocation of Income and Dividends of EUR 3.72 per Share	For	
	Resolution 5. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 6. Reelect Marie-Christine Lambert as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 7. Reelect Christian Bouvier as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Too many other time commitments</li> </ul>
	Resolution 8. Reelect Alain Quinet as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 9. Elect Cecile Daubignard as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 10. Elect Benoit Maes as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>



## Schedule of voting on company resolutions



	Resolution 11. Appoint PricewaterhouseCoopers Audit as Auditor	For	
	Resolution 12. Appoint Yves Nicolas as Alternate Auditor	For	
	Resolution 13. Approve Remuneration of Directors in the Aggregate Amount of EUR 250,000	For	
	Resolution 14. Approve Severance Payment Agreement with Chairman/CEO	Against	<ul style="list-style-type: none"> <li>Severance provisions exceed guidelines</li> </ul>
	Resolution 15. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> </ul>
	Resolution 16. Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 17. Pursuant of Item 15, Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 18. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>Idemitsu Kosan Co. Ltd.</b> <b>AGM</b> <b>28/06/2012</b> <b>JAPAN</b>	Resolution 1.1. Elect Director Nakano, Kazuhisa	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director Matsui, Kenichi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.3. Elect Director Tsukioka, Takashi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.4. Elect Director Matsumoto, Yoshihisa	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.5. Elect Director Maeda,	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Yasunori		
	Resolution 1.6. Elect Director Kamimae, Osamu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.7. Elect Director Kuramochi, Junjiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.8. Elect Director Seki, Daisuke	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.9. Elect Director Seki, Hiroshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2. Appoint Statutory Auditor Ito, Taigi	For	
Event	Resolution	Vote Action	Voting Reason
<b>IFG Group PLC</b> <b>AGM</b> <b>27/06/2012</b> <b>IRELAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Dividends	For	
	Resolution 3. Elect Evelyn Bourke as a Director	For	
	Resolution 4. Elect Robin Phipps as a Director	For	
	Resolution 5. Reelect Patrick Moran as a Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 6. Reelect Mark Bourke as a Director	For	
	Resolution 7. Authorize Board to Fix Remuneration of Auditors	For	
	Resolution 8. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	
	Resolution 9. Authorize Issuance of Equity or Equity-Linked Securities	For	



## Schedule of voting on company resolutions



	without Preemptive Rights		
	Resolution 10. Authorize Share Repurchase	For	
	Resolution 11. Authorize Reissuance of Treasury Shares	For	
	Resolution 12. Authorize the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
IHI Corp. AGM 22/06/2012 JAPAN	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 4	For	
	Resolution 2.1. Elect Director Kama, Kazuaki	For	
	Resolution 2.2. Elect Director Saito, Tamotsu	For	
	Resolution 2.3. Elect Director Nakamura, Fusayoshi	For	
	Resolution 2.4. Elect Director Tsukahara, Kazuo	For	
	Resolution 2.5. Elect Director Degawa, Sadao	For	
	Resolution 2.6. Elect Director Serizawa, Makoto	For	
	Resolution 2.7. Elect Director Sakamoto, Joji	For	
	Resolution 2.8. Elect Director Terai, Ichiro	For	
	Resolution 2.9. Elect Director Kawaratani, Tatsumi	For	
	Resolution 2.10. Elect Director Imoto, Izumi	For	
	Resolution 2.11. Elect Director Sekido,	For	



## Schedule of voting on company resolutions



	Toshinori		
	Resolution 2.12. Elect Director Hamaguchi, Tomokazu	For	
	Resolution 2.13. Elect Director Okamura, Tadashi	Against	<ul style="list-style-type: none"> <li>Not Independent / Poor attendance of Board/committee meetings</li> </ul>
	Resolution 2.14. Elect Director Iwamoto, Hiroshi	For	
	Resolution 2.15. Elect Director Hamamura, Hiromitsu	For	
	Resolution 3.1. Appoint Statutory Auditor Gohara, Nobuo	For	
	Resolution 3.2. Appoint Statutory Auditor Otaka, Hideo	For	
Event	Resolution	Vote Action	Voting Reason
Inpex Corp. AGM 26/06/2012 JAPAN	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 4000 for Ordinary Shares	For	
	Resolution 2. Amend Articles To Reduce Directors' Term	For	
	Resolution 3.1. Elect Director Kuroda, Naoki	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3.2. Elect Director Sugioka, Masatoshi	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3.3. Elect Director Kitamura, Toshiaki	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3.4. Elect Director Yui, Seiji	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3.5. Elect Director Sano, Masaharu	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3.6. Elect Director Sugaya, Shunichiro	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3.7. Elect Director	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>



## Schedule of voting on company resolutions



	Murayama, Masahiro		
	Resolution 3.8. Elect Director Ito, Seiya	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3.9. Elect Director Tanaka, Wataru	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3.10. Elect Director Ikeda, Takahiko	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3.11. Elect Director Kurasawa, Yoshikazu	For (Exceptional)	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3.12. Elect Director Wakasugi, Kazuo	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3.13. Elect Director Kagawa, Yoshiyuki	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3.14. Elect Director Kato, Seiji	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3.15. Elect Director Tonoike, Rentaro	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3.16. Elect Director Okada, Yasuhiko	For (Exceptional)	
	Resolution 4. Approve Annual Bonus Payment to Directors and Statutory Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Investors in Global Real Estate Ltd. AGM 26/06/2012 GUERNSEY</b>	Resolution 1. Accept Consolidated Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Ratify Deloitte LLP as Auditors	For	
	Resolution 4. Authorize Board to Fix	For	



## Schedule of voting on company resolutions



	Remuneration of Auditors		
	Resolution 5. Reelect Richard Sutton as a Director	For	
	Resolution 6. Approve Tender Offer	For	
	Resolution 7. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 8. Approve Share Repurchase Program	For	
Event	Resolution	Vote Action	Voting Reason
<b>Isetan Mitsukoshi Holdings Ltd.</b> <b>AGM</b> <b>25/06/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 10	For	
	Resolution 2.1. Elect Director Ishizuka, Kunio	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2.2. Elect Director Onishi, Hiroshi	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2.3. Elect Director Otagaki, Tatsuo	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2.4. Elect Director Akamatsu, Ken	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2.5. Elect Director Sugie, Toshihiko	For (Exceptional)	
	Resolution 2.6. Elect Director Shirai, Toshinori	For (Exceptional)	
	Resolution 2.7. Elect Director Kuroyanagi, Nobuo	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2.8. Elect Director Miyamura, Shimpei	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2.9. Elect Director Ikeda, Morio	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3.1. Appoint Statutory	For	



## Schedule of voting on company resolutions



	Auditor Takada, Shinya		
	Resolution 3.2. Appoint Statutory Auditor Kitayama, Teisuke	Against	• Not independent
	Resolution 3.3. Appoint Statutory Auditor Iijima, Sumio	For	
	Resolution 4. Approve Annual Bonus Payment to Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Isuzu Motors Ltd. AGM 28/06/2012 JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 3	For	
	Resolution 2.1. Elect Director Hosoi, Susumu	Abstain	• Lack of independence on Board
	Resolution 2.2. Elect Director Tsukioka, Ryoza	Abstain	• Lack of independence on Board
	Resolution 2.3. Elect Director Sasaki, Toshio	Abstain	• Lack of independence on Board
	Resolution 2.4. Elect Director Furuta, Takanobu	Abstain	• Lack of independence on Board
	Resolution 2.5. Elect Director Yamada, Tsutomu	Abstain	• Lack of independence on Board
	Resolution 2.6. Elect Director Ito, Kazuhiko	Abstain	• Lack of independence on Board
	Resolution 3.1. Appoint Statutory Auditor Mita, Hajime	Against	• Not independent
	Resolution 3.2. Appoint Statutory Auditor Oyama, Hiroshi	For	
Event	Resolution	Vote Action	Voting Reason
<b>Itochu Corp. AGM 22/06/2012</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 27.5	For	
	Resolution 2.1. Elect Director	For	



## Schedule of voting on company resolutions



JAPAN	Kobayashi, Eizo		
	Resolution 2.2. Elect Director Okafuji, Masahiro	For	
	Resolution 2.3. Elect Director Kobayashi, Yoichi	For	
	Resolution 2.4. Elect Director Aoki, Yoshihisa	For	
	Resolution 2.5. Elect Director Seki, Tadayuki	For	
	Resolution 2.6. Elect Director Takayanagi, Koji	For	
	Resolution 2.7. Elect Director Matsushima, Toru	For	
	Resolution 2.8. Elect Director Fukuda, Yuuji	For	
	Resolution 2.9. Elect Director Nakamura, Ichiro	For	
	Resolution 2.10. Elect Director Yoshida, Tomofumi	For	
	Resolution 2.11. Elect Director Okamoto, Hitoshi	For	
	Resolution 2.12. Elect Director Shiomi, Takao	For	
	Resolution 2.13. Elect Director Kawamoto, Yuuko	For	
	Resolution 2.14. Elect Director Sugimoto, Kazuyuki	For	
	Resolution 3. Appoint Statutory Auditor Akamatsu, Yoshio	For	
Event	Resolution	Vote Action	Voting Reason
Itochu Techno-Solutions Corp.	Resolution 1. Approve Allocation of	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>22/06/2012</b> <b>JAPAN</b>	Income, with a Final Dividend of JPY 50		
	Resolution 2.1. Elect Director Okuda, Yoichi	For	
	Resolution 2.2. Elect Director Kikuchi, Satoshi	For	
	Resolution 2.3. Elect Director Warashina, Yoshinori	For	
	Resolution 2.4. Elect Director Ikeda, Shuuji	For	
	Resolution 2.5. Elect Director Sakuraba, Shinichiro	For	
	Resolution 2.6. Elect Director Matsuzawa, Masaaki	For	
	Resolution 2.7. Elect Director Saito, Akira	For	
	Resolution 2.8. Elect Director Takatori, Shigemitsu	For	
	Resolution 2.9. Elect Director Kato, Mitsuaki	For	
	Resolution 2.10. Elect Director Susaki, Takahiro	For	
	Resolution 2.11. Elect Director Shirota, Katsuyuki	For	
	Resolution 2.12. Elect Director Matsumoto, Takatoshi	For	
	Resolution 2.13. Elect Director Noda, Syunsuke	For	
	Resolution 3.1. Appoint Statutory Auditor Tani, Takahiro	For	
	Resolution 3.2. Appoint Statutory Auditor Syobuda, Toru	For	



## Schedule of voting on company resolutions



	Resolution 3.3. Appoint Statutory Auditor Tada, Toshiaki	For	
	Resolution 3.4. Appoint Statutory Auditor Nishiyama, Minoru	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Ivanhoe Mines Ltd.</b> <b>AGM</b> <b>28/06/2012</b> <b>CANADA</b>	Resolution 1. Fix Number of Directors at Eleven	For	
	Resolution 2.1. Elect Director Jill Gardiner	For	
	Resolution 2.2. Elect Director R. Peter Gillin	For	
	Resolution 2.3. Elect Director Warren Goodman	For	
	Resolution 2.4. Elect Director Andrew Harding	Against	<ul style="list-style-type: none"> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 2.5. Elect Director Isabelle Hudon	For	
	Resolution 2.6. Elect Director David Klingner	For	
	Resolution 2.7. Elect Director Daniel Larsen	For	
	Resolution 2.8. Elect Director Livia Mahler	For	
	Resolution 2.9. Elect Director Peter G. Meredith	For	
	Resolution 2.10. Elect Director Kay Priestly	For	
	Resolution 2.11. Elect Director Russel C. Robertson	For	
	Resolution 3. Approve Termination of Shareholder Rights Plan	For	



## Schedule of voting on company resolutions



	Resolution 4. Change Company Name to Turquoise Hill Resources Ltd.	For	
	Resolution 5. Re-approve Equity Incentive Plan	Against	<ul style="list-style-type: none"> <li>Performance awards to non-execs</li> </ul>
	Resolution 6. Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Iyo Bank Ltd.</b> <b>AGM</b> <b>28/06/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 4	For	
	Resolution 2.1. Elect Director Hirano, Shiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Director Kono, Haruhiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.3. Elect Director Beppu, Takaya	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.1. Appoint Statutory Auditor Kamio, Masahiro	For	
	Resolution 3.2. Appoint Statutory Auditor Saeki, Kaname	For	
Event	Resolution	Vote Action	Voting Reason
<b>Japan Petroleum Exploration Co. Ltd.</b> <b>AGM</b> <b>26/06/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 20	For	
	Resolution 2. Elect Director Fukasawa, Hikaru	For (Exceptional)	
	Resolution 3. Approve Retirement Bonus Payment for Director	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> </ul>
	Resolution 4. Approve Annual Bonus Payment to Directors and Statutory Auditors	For	
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>Japan Steel Works Ltd.</b> <b>AGM</b> <b>26/06/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 5	For	
	Resolution 2.1. Elect Director Sato, Ikuo	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2.2. Elect Director Iwashita, Hisao	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2.3. Elect Director Igarashi, Atsushi	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2.4. Elect Director Tanaka, Yoshitomo	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2.5. Elect Director Murai, Etsuo	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board,</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2.6. Elect Director Ishido, Takao	For (Exceptional)	
	Resolution 2.7. Elect Director Suto, Hiro	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3. Appoint Statutory Auditor Kawakami, Mamoru	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 4. Approve Annual Bonus Payment to Directors and Statutory Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Japan Tobacco Inc.</b> <b>AGM</b> <b>22/06/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 6000	Against	<ul style="list-style-type: none"> <li>Dividend too low</li> </ul>
	Resolution 2. Amend Articles To Limit Rights of Odd-Lot Holders	For	
	Resolution 3.1. Elect Director Kimura, Hiroshi	For	
	Resolution 3.2. Elect Director Koizumi,	For	



## Schedule of voting on company resolutions



	Mitsuomi		
	Resolution 3.3. Elect Director Shingai, Yasushi	For	
	Resolution 3.4. Elect Director Okubo, Noriaki	For	
	Resolution 3.5. Elect Director Saeki, Akira	For	
	Resolution 3.6. Elect Director Miyazaki, Hideki	For	
	Resolution 3.7. Elect Director Iwai, Mutsuo	For	
	Resolution 3.8. Elect Director Oka, Motoyuki	For	
	Resolution 3.9. Elect Director Koda, Main	For	
	Resolution 4. Appoint Statutory Auditor Nakamura, Futoshi	For	
	Resolution 5. Approve Final Dividend of JPY 20,000	For (Exceptional)	
	Resolution 6. Authorize Share Repurchase of Up To 1.6 Million Shares in the Coming Year	For (Exceptional)	
	Resolution 7. Amend Articles to Allow Binding Shareholder Meeting Resolutions on Cancellation of Treasury Shares	For (Exceptional)	
	Resolution 8. Cancel the Company's Treasury Shares	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>JFE Holdings Inc. AGM 27/06/2012</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 10	For	
	Resolution 2. Amend Articles To Amend	For	



## Schedule of voting on company resolutions



<b>JAPAN</b>	Business Lines		
	Resolution 3.1. Elect Director Bada, Hajime	For	
	Resolution 3.2. Elect Director Hayashida, Eiji	For	
	Resolution 3.3. Elect Director Okada, Shinichi	For	
	Resolution 3.4. Elect Director Kishimoto, Sumiyuki	For	
	Resolution 3.5. Elect Director Ashida, Akimitsu	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.6. Elect Director Maeda, Masafumi	For	
	Resolution 4. Appoint Statutory Auditor Sasamoto, Sakio	For	
	Resolution 5. Appoint Alternate Statutory Auditor Saiki, Isao	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>JGC Corp. AGM 28/06/2012 JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 38.5	For	
	Resolution 2.1. Elect Director Takeuchi, Keisuke	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2.2. Elect Director Kawana, Koichi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2.3. Elect Director Ishizuka, Tadashi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board,</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2.4. Elect Director Yamazaki, Yutaka	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2.5. Elect Director Furuta,	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Eiki		<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2.6. Elect Director Miura, Hideaki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2.7. Elect Director Akabane, Tsutomu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2.8. Elect Director Sato, Masayuki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.9. Elect Director Shimada, Toyohiko	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.10. Elect Director Isetani, Yasumasa	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2.11. Elect Director Sato, Satoshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2.12. Elect Director Fukuyama, Hiroyasu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2.13. Elect Director Kitagawa, Hitoshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2.14. Elect Director Momose, Yasushi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2.15. Elect Director Hidaka, Takehito	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3.1. Appoint Statutory Auditor Nakamura, Teruo	For	
	Resolution 3.2. Appoint Statutory Auditor Sakuma, Minoru	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 3.3. Appoint Statutory Auditor Shimizu, Yukihiro	For	
	Resolution 3.4. Appoint Statutory Auditor Yamamoto, Masaru	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>



## Schedule of voting on company resolutions



	Resolution 3.5. Appoint Statutory Auditor Mori, Masao	For	
Event	Resolution	Vote Action	Voting Reason
<b>Joyo Bank Ltd.</b> <b>AGM</b> <b>27/06/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 4	For	
	Resolution 2.1. Appoint Statutory Auditor Terakado, Yoshiaki	For	
	Resolution 2.2. Appoint Statutory Auditor Yasu, Akira	For	
	Resolution 2.3. Appoint Statutory Auditor Hitomi, Sanenori	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 2.4. Appoint Statutory Auditor Mizushima, Toshio	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 2.5. Appoint Statutory Auditor Torihata, Hideo	For	
Event	Resolution	Vote Action	Voting Reason
<b>JS Group Corp.</b> <b>AGM</b> <b>22/06/2012</b> <b>JAPAN</b>	Resolution 1. Amend Articles To Change Company Name	For	
	Resolution 2.1. Elect Director Ushioda, Yoichiro	For	
	Resolution 2.2. Elect Director Fujimori, Yoshiaki	For	
	Resolution 2.3. Elect Director Tsutsui, Takashi	Against	<ul style="list-style-type: none"> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 2.4. Elect Director Kanamori, Yoshizumi	For	
	Resolution 2.5. Elect Director Ina, Keiichiro	For	
	Resolution 2.6. Elect Director Takasaki, Masahiro	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.7. Elect Director Shimura,	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Tetsuo		
	Resolution 2.8. Elect Director Sudo, Fumio	For	
	Resolution 2.9. Elect Director Sato, Hidehiko	For	
	Resolution 2.10. Elect Director Kawaguchi, Tsutomu	For	
	Resolution 2.11. Elect Director Kikuchi, Yoshinobu	For	
Event	Resolution	Vote Action	Voting Reason
<b>JTEKT Corp.</b> <b>AGM</b> <b>27/06/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 9	For	
	Resolution 2.1. Elect Director Yokoyama, Motohiko	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Director Ikawa, Shoji	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.3. Elect Director Suzuki, Takaaki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.4. Elect Director Kawakami, Seiho	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.5. Elect Director Shimatani, Hitoshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.6. Elect Director Isaka, Masakazu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.7. Elect Director Uchiyamada, Takeshi	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 2.8. Elect Director Okuda, Tetsuji	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.9. Elect Director Nakano, Shiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.10. Elect Director Kume,	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Atsushi		
	Resolution 2.11. Elect Director Murase, Noriya	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3. Approve Annual Bonus Payment to Directors and Statutory Auditors	For	
	Resolution 4. Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> </ul>
	Resolution 5. Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	Against	<ul style="list-style-type: none"> <li>Poor performance</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Juroku Bank Ltd.</b> <b>AGM</b> <b>22/06/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	
	Resolution 2. Approve Merger by Absorption	Against	<ul style="list-style-type: none"> <li>Concerns over risk, cost or strategy</li> </ul>
	Resolution 3. Amend Articles To Create Class 1 Preferred Shares	Against	<ul style="list-style-type: none"> <li>Concerns over capital/account restructuring</li> </ul>
	Resolution 4. Amend Articles to Indemnify Statutory Auditors	For	
	Resolution 5.1. Elect Director Horie, Hakumi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 5.2. Elect Director Murase, Yukio	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 5.3. Elect Director Matsuura, Yoji	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 5.4. Elect Director Hori, Toshiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 5.5. Elect Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Sugiyama, Yutaka		
	Resolution 5.6. Elect Director Ikeda, Naoki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 5.7. Elect Director Miura, Fumihiko	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 5.8. Elect Director Ota, Hiroyuki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 5.9. Elect Director Muto, Kunisaku	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 5.10. Elect Director Mori, Kenji	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 6. Elect Director Yuhata, Masayasu	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 7.1. Appoint Statutory Auditor Kono, Yasuaki	For	
	Resolution 7.2. Appoint Statutory Auditor Okada, Takashi	For	
	Resolution 7.3. Appoint Statutory Auditor Nakaya, Toshihiro	For	
	Resolution 7.4. Appoint Statutory Auditor Hori, Masahiro	For	
	Resolution 8. Approve Retirement Bonus Payment for Directors and Statutory Auditors	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> </ul>
	Resolution 9. Approve Annual Bonus Payment to Directors and Statutory Auditors	For	
	Resolution 10. Approve Merger by Absorption	Against	<ul style="list-style-type: none"> <li>Concerns over risk, cost or strategy</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
JX Holdings Inc.	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 8	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>27/06/2012</b> <b>JAPAN</b>	Resolution 2.1. Elect Director Kimura, Yasushi	For	
	Resolution 2.2. Elect Director Matsushita, Isao	For	
	Resolution 2.3. Elect Director Uchijima, Ichiro	For	
	Resolution 2.4. Elect Director Kawada, Junichi	For	
	Resolution 2.5. Elect Director Tonoike, Rentaro	For	
	Resolution 2.6. Elect Director Omachi, Akira	For	
	Resolution 2.7. Elect Director Isshiki, Seiichi	For	
	Resolution 2.8. Elect Director Uchida, Yukio	For	
	Resolution 2.9. Elect Director Hirai, Shigeo	For	
	Resolution 2.10. Elect Director Adachi, Yoshimasa	For	
	Resolution 2.11. Elect Director Shoyama, Etsuhiko	For	
	Resolution 2.12. Elect Director Sakata, Masahiro	For	
	Resolution 2.13. Elect Director Komiyama, Hiroshi	For	
	Resolution 2.14. Elect Director Ota, Hiroko	For	
	Resolution 3. Appoint Statutory Auditor Nakagome, Hideki	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>



## Schedule of voting on company resolutions



<b>K's Holdings Corp.</b> <b>AGM</b> <b>28/06/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 30	For	
	Resolution 2.1. Elect Director Kato, Shuuichi	Abstain	• Lack of independence on Board
	Resolution 2.2. Elect Director Inoe, Motonobu	Abstain	• Lack of independence on Board
	Resolution 2.3. Elect Director Sato, Kenji	Abstain	• Lack of independence on Board
	Resolution 2.4. Elect Director Endo, Hiroyuki	Abstain	• Lack of independence on Board
	Resolution 2.5. Elect Director Yamada, Yasushi	Abstain	• Lack of independence on Board
	Resolution 2.6. Elect Director Hiramoto, Tadashi	Abstain	• Lack of independence on Board
	Resolution 2.7. Elect Director Okano, Yuuji	Abstain	• Lack of independence on Board
	Resolution 2.8. Elect Director Inoe, Keisuke	Abstain	• Lack of independence on Board
	Resolution 2.9. Elect Director Sakashita, Yoichi	Abstain	• Lack of independence on Board
	Resolution 2.10. Elect Director Osaka, Naoto	Abstain	• Lack of independence on Board
	Resolution 2.11. Elect Director Kawasumi, Shinichi	Abstain	• Lack of independence on Board
	Resolution 2.12. Elect Director Kusaka, Koichiro	Abstain	• Lack of independence on Board
	Resolution 2.13. Elect Director Nagao, Norihiro	Abstain	• Lack of independence on Board
	Resolution 2.14. Elect Director Endo, Yoshiyuki	Abstain	• Lack of independence on Board
	Resolution 2.15. Elect Director Suzuki,	Abstain	• Lack of independence on Board



## Schedule of voting on company resolutions



	Kazuyoshi		
	Resolution 2.16. Elect Director Nomura, Hiromu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.17. Elect Director Takatsuka, Takashi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.18. Elect Director Mizuno, Keiichi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3. Approve Retirement Bonus Payment for Directors	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> </ul>
	Resolution 4. Approve Stock Option Plan for Directors	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 5. Approve Stock Option Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Kagoshima Bank Ltd.</b> <b>AGM</b> <b>27/06/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 4	For	
	Resolution 2.1. Elect Director Kamimura, Motohiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Director Uenohara, Yoichi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.3. Elect Director Koriyama, Akihisa	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.4. Elect Director Maeda, Toshihiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.5. Elect Director Otsubo, Shinichi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.6. Elect Director Higuchi, Tsutomu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.7. Elect Director Nosaki, Mitsuo	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.1. Appoint Statutory	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>



## Schedule of voting on company resolutions



	Auditor Tanaka, Katsuro		
	Resolution 3.2. Appoint Statutory Auditor Harada, Kozo	For	
	Resolution 4. Approve Retirement Bonus Payment for Director and Statutory Auditors	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> </ul>
	Resolution 5. Approve Annual Bonus Payment to Directors and Statutory Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Kajima Corp.</b> <b>AGM</b> <b>28/06/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 2	For	
	Resolution 2.1. Elect Director Nakamura, Mitsuyoshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Director Kaneko, Hiroshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.3. Elect Director Ishikawa, Hiroshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.4. Elect Director Kajima, Shoichi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.5. Elect Director Hinago, Takashi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.6. Elect Director Takano, Hironobu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.7. Elect Director Hiraizumi, Nobuyuki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3. Appoint Statutory Auditor Sudo, Shuuichiro	For	
Event	Resolution	Vote Action	Voting Reason
<b>Kakaku.com Inc.</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 25	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>26/06/2012</b> <b>JAPAN</b>	Resolution 2. Amend Articles To Clarify Terms of Alternate Statutory Auditors - Increase Maximum Board Size	For	
	Resolution 3.1. Elect Director Hayashi, Kaoru	For	
	Resolution 3.2. Elect Director Tanaka, Minoru	For	
	Resolution 3.3. Elect Director Hata, Shonosuke	For	
	Resolution 3.4. Elect Director Ieji, Taizo	For	
	Resolution 3.5. Elect Director Fujiwara, Kenji	For	
	Resolution 3.6. Elect Director Uemura, Hajime	For	
	Resolution 3.7. Elect Director Yuuki, Shingo	For	
	Resolution 3.8. Elect Director Murakami, Atsuhiko	For	
	Resolution 3.9. Elect Director Matsumoto, Oki	For	
	Resolution 3.10. Elect Director Hayakawa, Yoshiharu	For	
	Resolution 3.11. Elect Director Akiyama, Ryuhei	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. Approve Stock Option Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Kamigumi Co. Ltd.</b> <b>AGM</b> <b>28/06/2012</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 9	For	
	Resolution 2.1. Elect Director Kubo,	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



<b>JAPAN</b>	Masami		<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2.2. Elect Director Fukai, Yoshihiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2.3. Elect Director Nishida, Kenji	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2.4. Elect Director Mukai, Koji	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2.5. Elect Director Utsunomiya, Masahiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.6. Elect Director Makita, Hideo	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2.7. Elect Director Tazoe, Tadaaki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2.8. Elect Director Hirase, Toshio	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2.9. Elect Director Tahara, Norihito	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3.1. Appoint Statutory Auditor Ueda, Naohiro	For	
	Resolution 3.2. Appoint Statutory Auditor Nakao, Takumi	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Kandenko Co. Ltd. AGM 28/06/2012 JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 6	For	
	Resolution 2. Amend Articles To Amend Business Lines	For	
	Resolution 3.1. Elect Director Abe, Hideto	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.2. Elect Director Arai,	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Yukio		
	Resolution 3.3. Elect Director Uchida, Shigeyuki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.4. Elect Director Kinoshita, Kazuo	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.5. Elect Director Kusano, Yoshimitsu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.6. Elect Director Kurane, Takao	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.7. Elect Director Goto, Kiyoshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.8. Elect Director Shimizu, Nobuo	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.9. Elect Director Tanaka, Tsuto	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.10. Elect Director Tanaka, Toyoaki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.11. Elect Director Terauchi, Haruhiko	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.12. Elect Director Hasegawa, Tsutomu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.13. Elect Director Mizue, Hiroshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.14. Elect Director Murano, Yoshihiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.15. Elect Director Yamaguchi, Manabu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 4.1. Appoint Statutory Auditor Izumi, Takuo	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 4.2. Appoint Statutory Auditor Ito, Takao	For	



## Schedule of voting on company resolutions



	Resolution 4.3. Appoint Statutory Auditor Okawa, Sumihito	For	
	Resolution 4.4. Appoint Statutory Auditor Shiga, Hiroshi	For	
	Resolution 4.5. Appoint Statutory Auditor Fujiwara, Makio	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Kaneka Corp.</b> <b>AGM</b> <b>28/06/2012</b> <b>JAPAN</b>	Resolution 1.1. Elect Director Takeda, Masatoshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director Sugawara, Kimikazu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.3. Elect Director Hatori, Masatoshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.4. Elect Director Hara, Tetsuro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.5. Elect Director Nagano, Hirosaku	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.6. Elect Director Koyama, Nobuyuki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.7. Elect Director Kamemoto, Shigeru	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.8. Elect Director Kishine, Masami	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.9. Elect Director Nakamura, Toshio	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.10. Elect Director Tanaka, Minoru	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.11. Elect Director Iwazawa, Akira	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.12. Elect Director Kadokura, Mamoru	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Resolution 1.13. Elect Director Inokuchi, Takeo	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.1. Appoint Statutory Auditor Inoguchi, Yasuo	For	
	Resolution 2.2. Appoint Statutory Auditor Matsui, Hideyuki	For	
	Resolution 2.3. Appoint Statutory Auditor Tsukamoto, Hiroaki	For	
	Resolution 3. Appoint Alternate Statutory Auditor Uozumi, Yasuhiro	For	
	Resolution 4. Approve Annual Bonus Payment to Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Kansai Electric Power Co. Inc.</b> <b>AGM</b> <b>27/06/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 30	For	
	Resolution 2.1. Elect Director Mori, Shosuke	For	
	Resolution 2.2. Elect Director Yagi, Makoto	For	
	Resolution 2.3. Elect Director Ikari, Masafumi	For	
	Resolution 2.4. Elect Director Ikoma, Masao	For	
	Resolution 2.5. Elect Director Toyomatsu, Hideki	For	
	Resolution 2.6. Elect Director Kagawa, Jiro	For	
	Resolution 2.7. Elect Director Iwane, Shigeki	For	
	Resolution 2.8. Elect Director Hiroe, Yuzuru	For	



## Schedule of voting on company resolutions



	Resolution 2.9. Elect Director Hashimoto, Noriaki	For	
	Resolution 2.10. Elect Director Mukae, Yoichi	For	
	Resolution 2.11. Elect Director Doi, Yoshihiro	For	
	Resolution 2.12. Elect Director Shirai, Ryohei	For	
	Resolution 2.13. Elect Director Iwatani, Masahiro	For	
	Resolution 2.14. Elect Director Yashima, Yasuhiro	For	
	Resolution 2.15. Elect Director Kawabe, Tatsuya	For	
	Resolution 2.16. Elect Director Inoe, Noriyuki	For	
	Resolution 2.17. Elect Director Tsujii, Akio	For	
	Resolution 2.18. Elect Director Tamakoshi, Ryosuke	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3. Amend Articles to Require Abandonment of Nuclear Power, Transfer Power Transmission Lines to a Publicly Administered, National Entity	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 4. Amend Articles to Require Detailed Shareholder Meeting Minutes Disclosure	For (Exceptional)	
	Resolution 5. Amend Articles to Reduce Maximum Board of Directors Size from 20 to 12	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 6. Amend Articles to Reduce Maximum Statutory Auditor Board Size	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>



## Schedule of voting on company resolutions



	from 7 to 6 and Stipulate that All Shall Be Selected Based on Recommendations from Environmentalist Organizations		
	Resolution 7. Amend Articles to Require Firm to Aggressively Support Environmental Protection	For (Exceptional)	
	Resolution 8. Amend Articles to End Promotion of All-Electric Households and Require Switch to Policies and Procedures to Curb Energy Waste	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 9. Amend Articles to Require Priority be Given to Protecting Employee Human Rights, Rights of Consumers and Local Residents, Improving Labor Environment	For (Exceptional)	
	Resolution 10. Amend Articles to Require Priority be Given to Facilities Investment and Retention of Personnel Devoted to Upgrading Lifeline Service for Poor	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 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	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 12. Increase Dividend with Savings from Abandoning Nuclear Plant Repairs, Ending Funding for Nuclear Fuel Reprocessing and Ending Nuclear Power Purchases	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 13. Remove President Makoto Yagi from the Board	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>



## Schedule of voting on company resolutions



	Resolution 14. Amend Articles to Require Disclosure, Shareholder Approval of Individual Breakdown of Director Pay, and Disclosure of Director Participation in Foundations, Official Organizations	For (Exceptional)	
	Resolution 15. Amend Articles to Ban Nuclear Power Plant Operations	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 16. Amend Articles to Require Consumer Agreement for Rate Increases, Prohibit Using Unavailability of Nuclear Power as a Justification for Rate Increases	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 17. Amend Articles to Require Abandonment of Nuclear Fuel Reprocessing	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 18. Amend Articles to Promote Maximum Disclosure, Consumer Trust	For (Exceptional)	
	Resolution 19. Amend Articles to Require Individual Breakdown in Disclosure of Director Pay	For (Exceptional)	
	Resolution 20. Amend Articles to Promote Reduced Power Demand, Increase Energy Efficiency by Various Means	For (Exceptional)	
	Resolution 21. Amend Articles to Allow Firm to Indemnify Outside Directors	For (Exceptional)	
	Resolution 22. Amend Articles to Encourage Dispersed Renewable and Natural Gas Power	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 23. Amend Articles to Require Firm to Seek Enabling Legal Changes and Sell Off Either Generation	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>



## Schedule of voting on company resolutions



	Operations or Transmission and Distribution Operations		
	Resolution 24. Amend Articles to End Reliance on Nuclear Power	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 25. Appoint Shareholder Director Nominee Murakami, Norio	For (Exceptional)	
	Resolution 26. Amend Articles to Ban Hiring or Service on the Board by Former Government Officials	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 27. Amend Articles to Reduce Maximum Board of Directors Size from 20 to 10	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 28. Amend Articles to Cease Nuclear Operations and Decommission All Nuclear Facilities as Soon as Possible	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 29. Amend Articles to Encourage Dispersed Renewable and Natural Gas Power	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 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	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Kansai Paint Co. Ltd.</b> <b>AGM</b> <b>28/06/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 5	For	
	Resolution 2. Elect Director Mori, Kunishi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.1. Appoint Statutory Auditor Suwa, Hiroshi	For	
	Resolution 3.2. Appoint Statutory Auditor Maekawa, Koji	For	



## Schedule of voting on company resolutions



	Resolution 4. Appoint Alternate Statutory Auditor Ueda, Jun	For	
Event	Resolution	Vote Action	Voting Reason
<b>Kansai Urban Banking Corp.</b> <b>AGM</b> <b>28/06/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 3 for Ordinary Shares	For	
	Resolution 2.1. Elect Director Yamaguchi, Takahiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Director Okumura, Junji	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.3. Elect Director Ozaki, Ken	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.4. Elect Director Kubo, Takashi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.5. Elect Director Jajima, Satoshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.1. Appoint Statutory Auditor Nakamura, Sadahiro	For	
	Resolution 3.2. Appoint Statutory Auditor Miyauchi, Kengo	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 4. Approve Retirement Bonus Payment for Directors and Statutory Auditors	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Kao Corp.</b> <b>AGM</b> <b>28/06/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 31	For	
	Resolution 2. Amend Articles To Change Fiscal Year End - Reduce Directors' Term	For	
	Resolution 3.1. Elect Director Ozaki, Motoki	For	
	Resolution 3.2. Elect Director Sawada,	For	



## Schedule of voting on company resolutions



	Michitaka		
	Resolution 3.3. Elect Director Kanda, Hiroshi	For	
	Resolution 3.4. Elect Director Takahashi, Tatsuo	For	
	Resolution 3.5. Elect Director Saito, Toshihide	For	
	Resolution 3.6. Elect Director Hashimoto, Ken	For	
	Resolution 3.7. Elect Director Mitsui, Hisao	For	
	Resolution 3.8. Elect Director Ikeda, Teruhiko	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.9. Elect Director Otoshi, Takuma	For	
	Resolution 3.10. Elect Director Kadonaga, Sonosuke	For	
	Resolution 4. Appoint Statutory Auditor Suzuki, Teruo	For	
	Resolution 5. Appoint Alternate Statutory Auditor Ito, Satoshi	For	
Event	Resolution	Vote Action	Voting Reason
<b>Kawasaki Heavy Industries Ltd.</b> <b>AGM</b> <b>27/06/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 5	For	
	Resolution 2. Amend Articles To Increase Maximum Board Size	For	
	Resolution 3.1. Elect Director Ohashi, Tadaharu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.2. Elect Director Segawa, Masashi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.3. Elect Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Hasegawa, Satoshi		
	Resolution 3.4. Elect Director Takao, Mitsutoshi	Abstain	• Lack of independence on Board
	Resolution 3.5. Elect Director Kambayashi, Nobumitsu	Abstain	• Lack of independence on Board
	Resolution 3.6. Elect Director Matsuoka, Kyohei	Abstain	• Lack of independence on Board
	Resolution 3.7. Elect Director Takata, Hiroshi	Abstain	• Lack of independence on Board
	Resolution 3.8. Elect Director Sonoda, Makoto	Abstain	• Lack of independence on Board
	Resolution 3.9. Elect Director Murayama, Shigeru	Abstain	• Lack of independence on Board
	Resolution 3.10. Elect Director Iki, Joji	Abstain	• Lack of independence on Board
	Resolution 3.11. Elect Director Hirohata, Masahiko	Abstain	• Lack of independence on Board
	Resolution 3.12. Elect Director Inoe, Eiji	Abstain	• Lack of independence on Board
	Resolution 3.13. Elect Director Kanahana, Yoshinori	Abstain	• Lack of independence on Board
	Resolution 4. Appoint Statutory Auditor Murakami, Yuuji	For	
	Resolution 5. Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Kawasaki Kisen Kaisha Ltd. AGM 26/06/2012 JAPAN</b>	Resolution 1. Approve Accounting Transfers	For	
	Resolution 2.1. Elect Director Maekawa, Hiroyuki	For	
	Resolution 2.2. Elect Director Asakura, Jiro	For	



## Schedule of voting on company resolutions



	Resolution 2.3. Elect Director Saeki, Takashi	For	
	Resolution 2.4. Elect Director Murakami, Eizo	For	
	Resolution 2.5. Elect Director Yoshida, Keisuke	For	
	Resolution 2.6. Elect Director Torizumi, Takashi	For	
	Resolution 2.7. Elect Director Sasaki, Masami	For	
	Resolution 2.8. Elect Director Suzuki, Toshiyuki	For	
	Resolution 2.9. Elect Director Yamaguchi, Takashi	For	
	Resolution 2.10. Elect Director Toriyama, Yukio	For	
	Resolution 2.11. Elect Director Arisaka, Shunichi	For	
	Resolution 2.12. Elect Director Yabunaka, Mitoji	For	
	Resolution 2.13. Elect Director Kinoshita, Eiichiro	For	
	Resolution 3.1. Appoint Statutory Auditor Watanabe, Fumio	Against	• Not independent
	Resolution 3.2. Appoint Statutory Auditor Shigeta, Haruo	Against	• Not independent
<b>Event</b>	Resolution 4. Approve Takeover Defense Plan (Poison Pill)	Against	• Anti-takeover measure
	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
	Keikyu Corp.		
	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 3	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>28/06/2012</b> <b>JAPAN</b>	Resolution 2.1. Elect Director Kotani, Masaru	For	
	Resolution 2.2. Elect Director Ishiwata, Tsuneo	For	
	Resolution 2.3. Elect Director Imai, Mamoru	For	
	Resolution 2.4. Elect Director Harada, Kazuyuki	For	
	Resolution 2.5. Elect Director Miyazawa, Kazunori	For	
	Resolution 2.6. Elect Director Tanaka, Shinsuke	For	
	Resolution 2.7. Elect Director Ogura, Toshiyuki	For	
	Resolution 2.8. Elect Director Taguchi, Wataru	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.9. Elect Director Kawamura, Mikio	For	
	Resolution 2.10. Elect Director Ishizuka, Mamoru	For	
	Resolution 2.11. Elect Director Kokusho, Shin	For	
	Resolution 2.12. Elect Director Takeuchi, Akira	For	
	Resolution 2.13. Elect Director Hirokawa, Yuuichiro	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Keio Corp.</b> <b>AGM</b> <b>28/06/2012</b>	Resolution 2.5. Elect Director Kawasugi, Noriaki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.6. Elect Director Takahashi, Taizo	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



<b>JAPAN</b>	Resolution 2.7. Elect Director Yamamoto, Mamoru	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.8. Elect Director Komada, Ichiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.9. Elect Director Komura, Yasushi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.10. Elect Director Takahashi, Atsushi	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.11. Elect Director Kato, Sadao	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.12. Elect Director Shimura, Yasuhiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.13. Elect Director Hayashi, Shizuo	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.14. Elect Director Gomi, Yasuo	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.15. Elect Director Maruyama, So	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.16. Elect Director Matsuzaka, Yoshinobu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.17. Elect Director Kawase, Akinobu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.18. Elect Director Yasuki, Kunihiko	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3. Appoint Statutory Auditor Oishi, Katsuro	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Keisei Electric Railway Co. Ltd. AGM 28/06/2012</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 2.5	For	
	Resolution 2.1. Elect Director Hanada,	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



JAPAN	Tsutomu		
	Resolution 2.2. Elect Director Saigusa, Norio	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.3. Elect Director Kaneko, Kentaro	Abstain	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 2.4. Elect Director Yonekawa, Kosei	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.5. Elect Director Mikoda, Takehiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.6. Elect Director Omuro, Ken	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.7. Elect Director Miyata, Hiroyuki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.8. Elect Director Sakayori, Hiroshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.9. Elect Director Matsumura, Osamu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.10. Elect Director Saito, Mitsugu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.11. Elect Director Kobayashi, Toshiya	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.12. Elect Director Sato, Kenji	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.13. Elect Director Mashimo, Yukihiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.14. Elect Director Matsukami, Eiichiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.15. Elect Director Hirata, Kenichiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.1. Appoint Statutory Auditor Masuda, Itaru	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>



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	Resolution 3.2. Appoint Statutory Auditor Kobayashi, Kenichi	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Keiyo Bank Ltd.</b> <b>AGM</b> <b>28/06/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 5	For	
	Resolution 2.1. Elect Director Kojima, Nobuo	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Director Fujisaka, Masami	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.3. Elect Director Fukuda, Toshio	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.4. Elect Director Watanabe, Shigeki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
		Abstain	
	Resolution 2.6. Elect Director Itaka, Koshiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.7. Elect Director Hashimoto, Kiyoshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.1. Appoint Statutory Auditor Sato, Nobuyuki	For	
	Resolution 3.2. Appoint Statutory Auditor Ninomiya, Junkichi	For	
Event	Resolution	Vote Action	Voting Reason
<b>Kikkoman Corp.</b> <b>AGM</b> <b>26/06/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 15	For	
	Resolution 2.1. Elect Director Mogi, Yuuzaburo	For	
	Resolution 2.2. Elect Director Someya, Mitsuo	For	
	Resolution 2.3. Elect Director Horikiri, Noriaki	For	



## Schedule of voting on company resolutions



	Resolution 2.4. Elect Director Saito, Kenichi	For	
	Resolution 2.5. Elect Director Negishi, Koji	For	
	Resolution 2.6. Elect Director Amano, Katsumi	For	
	Resolution 2.7. Elect Director Yamazaki, Koichi	For	
	Resolution 2.8. Elect Director Shigeyama, Toshihiko	For	
	Resolution 2.9. Elect Director Hashimoto, Tsunao	For	
	Resolution 2.10. Elect Director Fukui, Toshihiko	For	
	Resolution 2.11. Elect Director Ozaki, Mamoru	For	
	Resolution 3.1. Appoint Statutory Auditor Mori, Koichi	For	
	Resolution 3.2. Appoint Statutory Auditor Inokuchi, Takeo	For	
	Resolution 4. Appoint Alternate Statutory Auditor Endo, Kazuyoshi	For	
Event	Resolution	Vote Action	Voting Reason
<b>Kinden Corp. AGM 27/06/2012 JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 8	For	
	Resolution 2. Approve Annual Bonus Payment to Directors	For	
	Resolution 3.1. Elect Director Saito, Norihiko	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3.2. Elect Director Fujita, Kunihiro	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>



## Schedule of voting on company resolutions



	Resolution 3.3. Elect Director Kawaguchi, Mitsunori	Against	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 3.4. Elect Director Maeda, Yukikazu	Against	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 3.5. Elect Director Kawagoe, Eiji	Against	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 3.6. Elect Director Ito, Koichi	Against	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 3.7. Elect Director Fujii, Toshio	Against	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 3.8. Elect Director Urashima, Sumio	Against	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 3.9. Elect Director Shiota, Tetsu	Against	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 3.10. Elect Director Maeda, Hidetaka	Against	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 3.11. Elect Director Onishi, Yoshio	Against	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 3.12. Elect Director Kobayashi, Kenji	For (Exceptional)	
	Resolution 3.13. Elect Director Ishida, Koji	For (Exceptional)	
	Resolution 3.14. Elect Director Matsuo, Shiro	For (Exceptional)	
	Resolution 3.15. Elect Director Fujishima, Masazumi	Against	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 3.16. Elect Director Yoshida, Harunori	Against	• Corporate Responsibility Concerns and no vote on Report and Accounts
	<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>
	<b>Acom Co. Ltd. AGM</b>		<b>Voting Reason</b>
<b>21/06/2012</b>	Resolution 1.1. Elect Director Kinoshita, Shigeyoshi	Abstain	• Lack of independence on Board
	Resolution 1.2. Elect Director Kajiura,	Abstain	• Lack of independence on Board



## Schedule of voting on company resolutions



<b>JAPAN</b>	Toshiaki		
	Resolution 1.3. Elect Director Akaki, Shigeru	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.4. Elect Director Tomimatsu, Satoru	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.5. Elect Director Tachiki, Kiyoshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.6. Elect Director Taki, Tatsuo	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.7. Elect Director Imagawa, Tatsunori	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Best Buy Co. Inc. AGM 21/06/2012 UNITED STATES</b>	Resolution 1.1. Elect Director Lisa M. Caputo	For	
	Resolution 1.2. Elect Director Kathy J. Higgins Victor	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.3. Elect Director Gerard R. Vittecoq	For	
	Resolution 2. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> </ul>
	Resolution 4. Amend Qualified Employee Stock Purchase Plan	For	
	Resolution 5. Declassify the Board of Directors	For (Exceptional)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Century Tokyo Leasing Corp. AGM 21/06/2012</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 22	For	
	Resolution 2. Amend Articles To Change Location of Head Office	For	



## Schedule of voting on company resolutions



JAPAN	Resolution 3.1. Elect Director Tamba, Toshihiko	For	
	Resolution 3.2. Elect Director Asada, Shunichi	For	
	Resolution 3.3. Elect Director Nogami, Makoto	For	
	Resolution 3.4. Elect Director Nakajima, Koichi	For	
	Resolution 3.5. Elect Director Mizuno, Masao	For	
	Resolution 3.6. Elect Director Suzuki, Masuo	For	
	Resolution 3.7. Elect Director Yukiya, Masataka	For	
	Resolution 3.8. Elect Director Kondo, Hideo	For	
	Resolution 3.9. Elect Director Shimizu, Yoshinori	For	
	Resolution 4.1. Appoint Statutory Auditor Shibaya, Osamu	For	
	Resolution 4.2. Appoint Statutory Auditor Okada, Futoshi	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 4.3. Appoint Statutory Auditor Wada, Shunsuke	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 4.4. Appoint Statutory Auditor Saito, Osamu	For	
	Resolution 5. Approve Deep Discount Stock Option Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
China Resources Land Ltd.	Resolution 1. Accept Financial Statements and Statutory Reports	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>21/06/2012</b> <b>CAYMAN ISLANDS</b>	Resolution 2. Approve Final Dividend of HK\$0.166 Per Share	For	
	Resolution 3a. Reelect Wu Xiangdong as Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board meetings</li> </ul>
	Resolution 3b. Reelect Du Wenmin as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Too many other time commitments</li> </ul>
	Resolution 3c. Reelect Wang Shi as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Poor attendance of Board/committee meetings</li> <li>Too many other time commitments</li> </ul>
	Resolution 3d. Reelect Wan Kam To, Peter as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 3e. Reelect Ma Si Hang, Frederick as Director	For	
	Resolution 3f. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 4. Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 6. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 7. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Dongfeng Motor Group Co. Ltd.</b> <b>AGM</b> <b>21/06/2012</b>	Resolution 1. Accept Report of the Board of Directors	For	
	Resolution 2. Accept Report of the	For	



## Schedule of voting on company resolutions



CHINA	Supervisory Committee		
	Resolution 3. Accept Financial Statements and Report of International Auditors	For	
	Resolution 4. Approve Profit Distribution Proposal and Authorize Board to Deal with All Issues in Relation to Distribution of Final Dividend	For	
	Resolution 5. Authorize Board to Deal with All Issues in Relation to Distribution of Interim Dividend	For	
	Resolution 6. Reappoint Ernst & Young as International Auditors and Ernst & Young Hua Ming as PRC Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 7. Authorize Board to Fix Remuneration of Directors and Supervisors	For	
	Resolution 8. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
Eisai Co. Ltd. AGM 21/06/2012 JAPAN	Resolution 1.1. Elect Director Naito, Haruo	For	
	Resolution 1.2. Elect Director Fujiyoshi, Akira	Against	<ul style="list-style-type: none"> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 1.3. Elect Director Christina Ahmadjian	For	
	Resolution 1.4. Elect Director Izumi, Tokuji	For	
	Resolution 1.5. Elect Director Masuda, Koichi	For	



## Schedule of voting on company resolutions



	Resolution 1.6. Elect Director Ota, Kiyochika	For	
	Resolution 1.7. Elect Director Aoi, Michikazu	For	
	Resolution 1.8. Elect Director Matsui, Hideaki	Against	<ul style="list-style-type: none"> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 1.9. Elect Director Deguchi, Nobuo	For	
	Resolution 1.10. Elect Director Graham Fry	For	
	Resolution 1.11. Elect Director Suzuki, Osamu	For	
	Resolution 2. Approve Stock Option Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Equity Residential AGM</b> <b>21/06/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director John W. Alexander	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.2. Elect Director Charles L. Atwood	For	
	Resolution 1.3. Elect Director Linda Walker Bynoe	For	
	Resolution 1.4. Elect Director Mary Kay Haben	For	
	Resolution 1.5. Elect Director Bradley A. Keywell	For	
	Resolution 1.6. Elect Director John E. Neal	For	
	Resolution 1.7. Elect Director David J. Neithercut	For (Exceptional)	
	Resolution 1.8. Elect Director Mark S. Shapiro	For	



## Schedule of voting on company resolutions



	Resolution 1.9. Elect Director Gerald A. Spector	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.10. Elect Director B. Joseph White	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.11. Elect Director Samuel Zell	For (Exceptional)	
	Resolution 2. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 4. Prepare Sustainability Report	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Fosun International Ltd.</b> <b>AGM</b> <b>21/06/2012</b> <b>HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Reelect Liang Xinjun as Executive Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 3b. Reelect Wang Qunbin as Executive Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3c. Reelect Qin Xuetang as Executive Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3d. Reelect Zhang Huaqiao as Independent Non-Executive Director	For	
	Resolution 3e. Elect David T. Zhang as Independent Non-Executive Director	For	
	Resolution 3f. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 4. Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	



## Schedule of voting on company resolutions



	Resolution 5. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 6. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 7. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Google Inc. CI A</b> <b>AGM</b> <b>21/06/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Larry Page	For	
	Resolution 1.2. Elect Director Sergey Brin	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.3. Elect Director Eric E. Schmidt	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 1.4. Elect Director L. John Doerr	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.5. Elect Director Diane B. Greene	For	
	Resolution 1.6. Elect Director John L. Hennessy	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.7. Elect Director Ann Mather	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 1.8. Elect Director Paul S. Otellini	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.9. Elect Director K. Ram Shriram	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.10. Elect Director Shirley M. Tilghman	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2. Ratify Auditors	For	



## Schedule of voting on company resolutions



	Resolution 3. Authorize a New Class of Common Stock	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> <li>Not in shareholders best interests</li> </ul>
	Resolution 4. Increase Authorized Common Stock	Against	<ul style="list-style-type: none"> <li>Insufficient information</li> </ul>
	Resolution 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	For	
	Resolution 6. Approve Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Re-pricing of options</li> </ul>
	Resolution 7. Approve Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Re-pricing of options</li> </ul>
	Resolution 8. Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 9. Amend Articles Regarding Arbitration of Shareholder Lawsuits	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 10. Approve Recapitalization Plan for all Stock to have One-vote per Share	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Guangzhou Automobile Group Co. Ltd. AGM 21/06/2012 CHINA</b>	Resolution 1. Accept Board of Directors' Report	For	
	Resolution 2. Accept Supervisory Committee's Report	For	
	Resolution 3. Accept Financial Report of the Company	For	
	Resolution 4. Approve Profit Distribution Proposal	For	
	Resolution 5a. Appoint International	For	



## Schedule of voting on company resolutions



	Auditor		
	Resolution 5b. Appoint Domestic Auditor and Internal Control Auditor	For	
	Resolution 6a. Elect Zhang Fangyou as Director	Abstain	<ul style="list-style-type: none"> <li>Executive Chairman</li> </ul>
	Resolution 6b. Elect Zeng Qinghong as Director	For	
	Resolution 6c. Elect Yuan Zhongrong as Director	For	
	Resolution 6d. Elect Lu Sa as Director	For	
	Resolution 6e. Elect Fu Shoujie as Director	For	
	Resolution 6f. Elect Liu Huilian as Director	For	
	Resolution 6g. Elect Wei Xiaoqin as Director	For	
	Resolution 6h. Elect Li Tun as Director	For	
	Resolution 6i. Elect Li Pingyi as Director	For	
	Resolution 6j. Elect Ding Hongxiang as Director	For	
	Resolution 6k. Elect Wu Gaogui as Director	For	
	Resolution 6l. Elect Ma Guohua as Director	For	
	Resolution 6m. Elect Xiang Bing as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 6n. Elect Law Albert Yu Kwan as Director	For	
	Resolution 6o. Elect Li Zhengxi as Director	For	



## Schedule of voting on company resolutions



	Resolution 7a. Elect Gao Fusheng as Supervisor	For	
	Resolution 7b. Elect Huang Zhiyong as Supervisor	For	
	Resolution 7c. Elect He Yuan as Supervisor	For	
	Resolution 8. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Heritage Oil PLC</b> <b>AGM</b> <b>21/06/2012</b> <b>JERSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns (disclosure/policy)</li> </ul>
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Inappropriate service contract(s)</li> <li>Poor disclosure</li> <li>Poor performance linkage</li> </ul>
	Resolution 3. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 4. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 5. Re-elect Michael Hibberd as Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Re-elect Anthony Buckingham as Director	For	
	Resolution 7. Re-elect Paul Atherton as Director	For	
	Resolution 8. Re-elect Sir Michael Wilkes as Director	For	
	Resolution 9. Re-elect John McLeod as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>



## Schedule of voting on company resolutions



	Resolution 10. Re-elect Gregory Turnbull as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 11. Elect Carmen Rodriguez as Director	For	
	Resolution 12. Elect Mark Erwin as Director	For	
	Resolution 13. Approve Waiver on Tender-Bid Requirement	Against	<ul style="list-style-type: none"> <li>Concerns over creeping control</li> </ul>
	Resolution 14. Authorise Issue of Equity with and without Pre-emptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds non pre-emption guidelines</li> <li>Multiple authorities bundled under the same resolution</li> </ul>
	Resolution 15. Authorise the Company to Use Electronic Communications	For	
Event	Resolution	Vote Action	Voting Reason
<b>Hitachi Chemical Co. Ltd.</b> <b>AGM</b> <b>21/06/2012</b> <b>JAPAN</b>	Resolution 1. Amend Articles To Change Company Name - Change Location of Head Office - Amend Business Lines	For	
	Resolution 2.1. Elect Director Tanaka, Kazuyuki	Against	<ul style="list-style-type: none"> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 2.2. Elect Director Urano, Takashi	Against	<ul style="list-style-type: none"> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 2.3. Elect Director Takeda, Keiichi	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.4. Elect Director Osawa, Yoshio	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2.5. Elect Director Oto, Takemoto	For	
	Resolution 2.6. Elect Director Mochida, Nobuo	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2.7. Elect Director Kawamura, Takashi	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Hitachi High-Technologies Corp.</b> <b>AGM</b> <b>21/06/2012</b> <b>JAPAN</b>	Resolution 1.1. Elect Director Obayashi, Hidehito	For	
	Resolution 1.2. Elect Director Hisada, Masao	For	
	Resolution 1.3. Elect Director Mizuno, Katsumi	For	
	Resolution 1.4. Elect Director Hayakawa, Hideyo	For	
	Resolution 1.5. Elect Director Nakamura, Toyoaki	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.6. Elect Director Kurihara, Kazuhiro	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Honda Motor Co. Ltd.</b> <b>AGM</b> <b>21/06/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 15	For	
	Resolution 2. Amend Articles To Indemnify Directors and Statutory Auditors	For	
	Resolution 3.1. Elect Director Ito, Takanobu	For	
	Resolution 3.2. Elect Director Iwamura, Tetsuo	For	
	Resolution 3.3. Elect Director Oyama, Tatsuhiko	For	
	Resolution 3.4. Elect Director Ike, Fumihiko	For	
	Resolution 3.5. Elect Director Kawanabe, Tomohiko	For	
	Resolution 3.6. Elect Director Yamamoto, Takashi	For	



## Schedule of voting on company resolutions



	Resolution 3.7. Elect Director Yamamoto, Yoshiharu	For	
	Resolution 3.8. Elect Director Hogen, Kensaku	For	
	Resolution 3.9. Elect Director Kuroyanagi, Nobuo	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.10. Elect Director Fukui, Takeo	For	
	Resolution 3.11. Elect Director Yoshida, Masahiro	For	
	Resolution 3.12. Elect Director Shiga, Yuuji	For	
	Resolution 4.1. Appoint Statutory Auditor Yamashita, Masaya	For	
	Resolution 4.2. Appoint Statutory Auditor Hiwatari, Toshiaki	For	
Event	Resolution	Vote Action	Voting Reason
<b>Kroger Co.</b> <b>AGM</b> <b>21/06/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Reuben V. Anderson	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Elect Director Robert D. Beyer	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3. Elect Director David B. Dillon	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 4. Elect Director Susan J. Kropf	For	
	Resolution 5. Elect Director John T. LaMacchia	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 6. Elect Director David B. Lewis	For	
	Resolution 7. Elect Director W. Rodney	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	McMullen		
	Resolution 8. Elect Director Jorge P. Montoya	For	
	Resolution 9. Elect Director Clyde R. Moore	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 10. Elect Director Susan M. Phillips	For	
	Resolution 11. Elect Director Steven R. Rogel	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 12. Elect Director James A. Runde	For	
	Resolution 13. Elect Director Ronald L. Sargent	For	
	Resolution 14. Elect Director Bobby S. Shackouls	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 15. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 16. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 17. Adopt ILO Based Code of Conduct	For (Exceptional)	
	Resolution 18. Report on Adopting Extended Producer Responsibility Policy	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Mitsubishi Heavy Industries Ltd.</b> <b>AGM</b> <b>21/06/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 3	For	
	Resolution 2.1. Elect Director Tsukuda, Kazuo	For	
	Resolution 2.2. Elect Director Omiya, Hideaki	For	



## Schedule of voting on company resolutions



	Resolution 2.3. Elect Director Miyanaga, Shunichi	For	
	Resolution 2.4. Elect Director Tsukuda, Yoshiaki	For	
	Resolution 2.5. Elect Director Hara, Hisashi	For	
	Resolution 2.6. Elect Director Abe, Takashi	For	
	Resolution 2.7. Elect Director Hishikawa, Akira	For	
	Resolution 2.8. Elect Director Nishizawa, Takato	For	
	Resolution 2.9. Elect Director Wani, Masafumi	For	
	Resolution 2.10. Elect Director Maekawa, Atsushi	For	
	Resolution 2.11. Elect Director Masamori, Shigero	For	
	Resolution 2.12. Elect Director Kobayashi, Takashi	For	
	Resolution 2.13. Elect Director Kujirai, Yoichi	For	
	Resolution 2.14. Elect Director Arihara, Masahiko	For	
	Resolution 2.15. Elect Director Mizutani, Hisakazu	For	
	Resolution 2.16. Elect Director Nojima, Tatsuhiko	For	
	Resolution 2.17. Elect Director Sakamoto, Yoshihiro	For	
	Resolution 2.18. Elect Director Kojima,	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Yorihiko		
	Resolution 2.19. Elect Director Christina Ahmadjian	For	
	Resolution 3. Appoint Statutory Auditor Isu, Eiji	For	
Event	Resolution	Vote Action	Voting Reason
<b>Mitsui &amp; Co. Ltd.</b> <b>AGM</b> <b>21/06/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 28	For	
	Resolution 2.1. Elect Director Utsuda, Shoei	For	
	Resolution 2.2. Elect Director Iijima, Masami	For	
	Resolution 2.3. Elect Director Tanaka, Seiichi	For	
	Resolution 2.4. Elect Director Kawashima, Fuminobu	For	
	Resolution 2.5. Elect Director Saiga, Daisuke	For	
	Resolution 2.6. Elect Director Okada, Joji	For	
	Resolution 2.7. Elect Director Kinoshita, Masayuki	For	
	Resolution 2.8. Elect Director Anbe, Shintaro	For	
	Resolution 2.9. Elect Director Tanaka, Koichi	For	
	Resolution 2.10. Elect Director Matsubara, Nobuko	For	
	Resolution 2.11. Elect Director Nonaka, Ikujiro	For	
	Resolution 2.12. Elect Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Hirabayashi, Hiroshi		
	Resolution 2.13. Elect Director Muto, Toshiro	For	
	Resolution 3.1. Appoint Statutory Auditor Matsuo, Kunihiro	For	
Event	Resolution	Vote Action	Voting Reason
<b>Nippon Shokubai Co. Ltd.</b> <b>AGM</b> <b>21/06/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 11	For	
	Resolution 2.1. Elect Director Ikeda, Masanori	For	
	Resolution 2.2. Elect Director Ogata, Yosuke	For	
	Resolution 2.3. Elect Director Nishii, Yasuhito	For	
	Resolution 2.4. Elect Director Ozeki, Kenji	For	
	Resolution 2.5. Elect Director Yamamoto, Haruhisa	For	
	Resolution 2.6. Elect Director Yamamoto, Masao	For	
	Resolution 2.7. Elect Director Nakatani, Hidetoshi	For	
	Resolution 3. Appoint Statutory Auditor Omachi, Akira	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 4. Approve Annual Bonus Payment to Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>OMRON Corp.</b> <b>AGM</b> <b>21/06/2012</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 14	For	
	Resolution 2.1. Elect Director Sakuta, Hisao	For	



## Schedule of voting on company resolutions



<b>JAPAN</b>	Resolution 2.2. Elect Director Tateishi, Fumio	For	
	Resolution 2.3. Elect Director Yamada, Yoshihito	For	
	Resolution 2.4. Elect Director Morishita, Yoshinobu	For	
	Resolution 2.5. Elect Director Sakumiya, Akio	For	
	Resolution 2.6. Elect Director Toyama, Kazuhiko	For	
	Resolution 2.7. Elect Director Sakurai, Masamitsu	For	
	Resolution 3. Appoint Statutory Auditor Nagatomo, Eisuke	For	
	Resolution 4. Appoint Alternate Statutory Auditor Watanabe, Toru	For	
	Resolution 5. Approve Annual Bonus Payment to Directors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Sanrio Co. Ltd. AGM 21/06/2012 JAPAN</b>	Resolution 1. Amend Articles To Remove Provisions on Class B Preferred Shares to Reflect Cancellation	For	
	Resolution 2.1. Elect Director Tsuji, Shintaro	For	
	Resolution 2.2. Elect Director Tsuji, Kunihiko	For	
	Resolution 2.3. Elect Director Emori, Susumu	For	
	Resolution 2.4. Elect Director Sato, Makoto	For	
	Resolution 2.5. Elect Director	For	



## Schedule of voting on company resolutions



	Fukushima, Kazuyoshi		
	Resolution 2.6. Elect Director Nakaya, Takahide	For	
	Resolution 2.7. Elect Director Miyauchi, Saburo	For	
	Resolution 2.8. Elect Director Sakiyama, Yuuko	For	
	Resolution 2.9. Elect Director Sasaki, Akito	For	
	Resolution 2.10. Elect Director Furuhashi, Yoshio	For	
	Resolution 2.11. Elect Director Yamaguchi, Masahiro	For	
	Resolution 2.12. Elect Director Hatoyama, Rehito	For	
	Resolution 2.13. Elect Director Hanado, Yasuhito	For	
	Resolution 3. Approve Retirement Bonus Payment for Director	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Toyota Tsusho Corp.</b> <b>AGM</b> <b>21/06/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 26	For	
	Resolution 2.1. Elect Director Shimizu, Junzo	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Director Karube, Jun	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.3. Elect Director Asano, Mikio	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.4. Elect Director Yokoi, Yasuhiko	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.5. Elect Director Takano,	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Hiroshi		
	Resolution 2.6. Elect Director Sawayama, Hiroki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.7. Elect Director Shinozaki, Tamio	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.8. Elect Director Shirai, Takumi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.9. Elect Director Yamagiwa, Kuniaki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.10. Elect Director Matsudaira, Soichiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.11. Elect Director Hattori, Takashi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.12. Elect Director Miura, Yoshiki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.1. Appoint Statutory Auditor Toyoda, Tetsuro	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 3.2. Appoint Statutory Auditor Sasazu, Kyoji	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 4. Approve Annual Bonus Payment to Directors and Statutory Auditors	For	
Event	Resolution	Vote Action	Voting Reason
Yahoo Japan Corp. AGM 21/06/2012 JAPAN	Resolution 1. Amend Articles To Amend Business Lines	For	
	Resolution 2.1. Elect Director Miyasaka, Manabu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Director Son, Masayoshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.3. Elect Director Miyauchi, Ken	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Resolution 2.4. Elect Director Imai, Yasuyuki	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.5. Elect Director Timothy R. Morse	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.1. Appoint Statutory Auditor Yoshii, Shingo	For	
	Resolution 3.2. Appoint Statutory Auditor Onitsuka, Hiromi	For	
Event	Resolution	Vote Action	Voting Reason
<b>Allied Gold Mining PLC AGM 20/06/2012 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Lack of share ownership guidelines</li> <li>No limits under incentive schemes</li> </ul>
	Resolution 3. Re-elect Mark Caruso as Director	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 4. Re-elect Frank Terranova as Director	For	
	Resolution 5. Re-elect Sean Harvey as Director	For	
	Resolution 6. Re-elect Montague House as Director	For	
	Resolution 7. Re-elect Anthony Lowrie as Director	For	
	Resolution 8. Reappoint BDO LLP as Auditors	For	
	Resolution 9. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 10. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 11. Authorise Issue of Equity without Pre-emptive Rights	For	



## Schedule of voting on company resolutions



	Resolution 12. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 13. Approve EU Political Donations and Expenditure	For	
Event	Resolution	Vote Action	Voting Reason
<b>Aisin Seiki Co. Ltd.</b> <b>AGM</b> <b>19/06/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 25	For	
	Resolution 2. Amend Articles To Decrease Maximum Board Size	For	
	Resolution 3.1. Elect Director Toyoda, Kanshiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.2. Elect Director Fujimori, Fumio	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.3. Elect Director Nakamura, Shunichi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.4. Elect Director Kobuki, Shinzo	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.5. Elect Director Nagura, Toshikazu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.6. Elect Director Fujie, Naofumi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.7. Elect Director Morita, Takashi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.8. Elect Director Mitsuya, Makoto	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.9. Elect Director Ishikawa, Toshiyuki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.10. Elect Director Kawata, Takeshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.11. Elect Director Kawamoto, Mutsumi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Resolution 4.1. Appoint Statutory Auditor Toyoda, Shoichiro	Against	• Not independent
	Resolution 4.2. Appoint Statutory Auditor Hotta, Masayoshi	For	
	Resolution 5. Approve Annual Bonus Payment to Directors	For	
	Resolution 6. Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	
Event	Resolution	Vote Action	Voting Reason
All Nippon Airways Co. Ltd. AGM 19/06/2012 JAPAN	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 4	For	
	Resolution 2. Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly-Owned Subsidiary	For	
	Resolution 3. Amend Articles To Change Company Name - Amend Business Lines	For	
	Resolution 4.1. Elect Director Ohashi, Yoji	For	
	Resolution 4.2. Elect Director Ito, Shinichiro	For	
	Resolution 4.3. Elect Director Hora, Hayao	For	
	Resolution 4.4. Elect Director Shinobe, Osamu	For	
	Resolution 4.5. Elect Director Nakamura, Katsumi	For	
	Resolution 4.6. Elect Director Okada, Keisuke	For	
	Resolution 4.7. Elect Director	For	



## Schedule of voting on company resolutions



	Takemura, Shigeyuki		
	Resolution 4.8. Elect Director Ito, Hiroyuki	For	
	Resolution 4.9. Elect Director Katanozaka, Shinya	For	
	Resolution 4.10. Elect Director Maruyama, Yoshinori	For	
	Resolution 4.11. Elect Director Tonomoto, Kiyoshi	For	
	Resolution 4.12. Elect Director Okada, Akira	For	
	Resolution 4.13. Elect Director Nishimura, Ken	For	
	Resolution 4.14. Elect Director Uchizono, Koichi	For	
	Resolution 4.15. Elect Director Kimura, Misao	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 4.16. Elect Director Mori, Shosuke	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 5.1. Appoint Statutory Auditor Kanazawa, Eiji	For	
	Resolution 5.2. Appoint Statutory Auditor Matsuo, Shingo	Against	<ul style="list-style-type: none"> <li>Poor attendance</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>American Tower Corp AGM 19/06/2012 UNITED STATES</b>	Resolution 1. Elect Director Raymond P. Dolan	For	
	Resolution 2. Elect Director Ronald M. Dykes	For	
	Resolution 3. Elect Director Carolyn F. Katz	For	
	Resolution 4. Elect Director Gustavo	For	



## Schedule of voting on company resolutions



	Lara Cantu		
	Resolution 5. Elect Director Joann A. Reed	For	
	Resolution 6. Elect Director Pamela D.A. Reeve	For	
	Resolution 7. Elect Director David E. Sharbutt	For	
	Resolution 8. Elect Director James D. Taiclet, Jr.	Abstain	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 9. Elect Director Samme L. Thompson	For	
	Resolution 10. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 11. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 12. Stock Retention/Holding Period	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Cache Logistics Trust</b> <b>EGM</b> <b>19/06/2012</b> <b>SINGAPORE</b>	Resolution 1. Approve Acquisition of Pandan Logistics Hub	For	
	Resolution 2. Approve Agreement for Lease and Escrow Leases in Relation to Pandan Logistics Hub	For	
Event	Resolution	Vote Action	Voting Reason
<b>Fortune Oil PLC</b> <b>AGM</b> <b>19/06/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>LTIs too short term focussed</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Daniel Chiu as Director	Abstain	<ul style="list-style-type: none"> <li>Poor attendance of Board meetings</li> </ul>



## Schedule of voting on company resolutions



	Resolution 5. Re-elect Frank Attwood as Director	For	
	Resolution 6. Re-elect Dennis Chiu as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 7. Re-elect Ian Taylor as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 8. Re-elect Qian Benyuan as Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 9. Re-elect Zhi Yulin as Director	Abstain	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 10. Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 11. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 12. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 13. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>GameStop Corp. CI A</b> <b>AGM</b> <b>19/06/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Daniel A. DeMatteo	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.2. Elect Director Shane S. Kim	For (Exceptional)	
	Resolution 1.3. Elect Director J. Paul Raines	For (Exceptional)	
	Resolution 1.4. Elect Director Kathy Vrabeck	For (Exceptional)	
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	



## Schedule of voting on company resolutions



	Resolution 3. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Jafco Co. Ltd.</b> <b>AGM</b> <b>19/06/2012</b> <b>JAPAN</b>	Resolution 1.1. Elect Director Ito, Toshiaki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director Fuuki, Shinichi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.3. Elect Director Yamada, Hiroshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.4. Elect Director Yamada, Yuusuke	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.5. Elect Director Ora, Yoshimitsu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.6. Elect Director Shibusawa, Yoshiyuki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Jiangsu Expressway Co. Ltd.</b> <b>AGM</b> <b>19/06/2012</b> <b>CHINA</b>	Resolution 1. Accept Reports of the Board of Directors	For	
	Resolution 2. Accept Reports of the Supervisory Committee	For	
	Resolution 3. Approve Annual Budget Report for the Year 2011	For	
	Resolution 4. Accept Financial Statements and Statutory Reports	For	
	Resolution 5. Approve Profit Distribution Scheme Relating to the Declaration of Final Dividend of RMB 0.36 Per Share	For	
	Resolution 6. Appoint Deloitte Touche Tohmatsu CPA Ltd. as Auditors at a Remuneration Not Exceeding RMB 2.1 Million Per Year	For	
	Resolution 7. Appoint Deloitte Touche Tohmatsu CPA Ltd. as Auditors for	For	



## Schedule of voting on company resolutions



	Internal Control at a Remuneration Not Exceeding RMB 680,000 Per Year		
	Resolution 8a. Elect Yang Gen Lin as Non-Executive Director and Approve His Letter of Appointment	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 8b. Elect Zhang Yang as Non-Executive Director and Approve Her Letter of Appointment	For	
	Resolution 8c. Elect Chen Xiang Hui as Non-Executive Director and Approve His Letter of Appointment	For	
	Resolution 8d. Elect Du Wen Yi as Non-Executive Director and Approve His Letter of Appointment	For	
	Resolution 8e. Elect Qian Yong Xiang as Executive Director and Approve His Service Contract	For	
	Resolution 8f. Elect Cheng Chang Yung Tsung, Alice as Non-Executive Director and Approve Her Letter of Appointment	For	
	Resolution 8g. Elect Fang Hung, Kenneth as Non-Executive Director and Approve His Letter of Appointment	For	
	Resolution 8h. Elect Xu Chang Xin as Independent Non-Executive Director and Approve His Service Contract	For	
	Resolution 8i. Elect Gao Bo as Independent Non-Executive Director and Approve His Service Contract	For	
	Resolution 8j. Elect Chen Donghua as Independent Non-Executive Director and Approve His Service Contract	For	
	Resolution 8k. Elect Zhang Erzhen as	For	



## Schedule of voting on company resolutions



	Independent Non-Executive Director and Approve His Service Contract		
	Resolution 9a. Elect Chang Qing as Supervisor and Approve His Letter of Appointment	For	
	Resolution 9b. Elect Sun Hong Ning as Supervisor and Approve His Letter of Appointment	For	
	Resolution 9c. Elect Hu Yu as Supervisor and Approve Her Letter of Appointment	For	
	Resolution 10. Approve Participation in the Capital Enlargement of Yanjiang Expressway Co. Ltd.	For	
	Resolution 11. Approve Issuance of Short-Term Commercial Papers Not Exceeding RMB 2 Billion	For	
	Resolution 12. Amend Articles of Association of the Company	For	
Event	Resolution	Vote Action	Voting Reason
Jiangxi Copper Co. Ltd. AGM 19/06/2012 CHINA	Resolution 1. Approve Report of the Board of Directors	For	
	Resolution 2. Approve Report of the Supervisory Committee	For	
	Resolution 3. Accept Financial Statements and Statutory Reports	For	
	Resolution 4. Approve Profit Distribution Proposal for the Year 2011	For	
	Resolution 5. Approve Revised Financial Services Agreement and Relevant Annual Caps	Against	<ul style="list-style-type: none"> <li>Conflicts of interest</li> </ul>
	Resolution 6. Approve New Land Leasing Agreement and Relevant	For	



## Schedule of voting on company resolutions



	Annual Caps		
	Resolution 7a. Elect Li Yihuang as Director	Abstain	• Executive Chairman
	Resolution 7b. Elect Li Baomin as Director	For	
	Resolution 7c. Elect Gao Jianmin as Director	For	
	Resolution 7d. Elect Liang Qing as Director	For	
	Resolution 7e. Elect Gan Chengjiu as Director	For	
	Resolution 7f. Elect Hu Qingwen as Director	For	
	Resolution 7g. Elect Shi Jialiang as Director	For	
	Resolution 7h. Elect Wu Jianchang as Director	For	
	Resolution 7i. Elect Gao Dezhu as Director	For	
	Resolution 7j. Elect Zhang Weidong as Director	Against	• Too many other time commitments
	Resolution 7k. Elect Deng Hui as Director	For	
	Resolution 8. Authorize Board to Enter into Service Contract and/or Appointment Letter with the Newly Elected Executive and Independent Non-Executive Directors	For	
	Resolution 9a. Elect Hu Faliang as Supervisor	For	
	Resolution 9b. Elect Wu Jinxing as Supervisor	For	



## Schedule of voting on company resolutions



	Resolution 9c. Elect Wan Sujuan as Supervisor	For	
	Resolution 9d. Elect Xie Ming as Supervisor	For	
	Resolution 9e. Elect Lin Jinliang as Supervisor	For	
	Resolution 10. Authorize Board to Enter into Service Contract or Appointment Letter with the Newly Elected Supervisors	For	
	Resolution 11. Approve Annual Remuneration of Directors and Supervisors	For	
	Resolution 12. Appoint Deloitte Touche Tohmatsu CPA Ltd. as Domestic Auditors and Internal Control Audit Institution and Deloitte Touche Tohmatsu as Overseas Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 13. Approve Permanent Replenishment of Working Capital by Surplus Capital From Previous A Share Issue	For	
	Resolution 14. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 15. Approve Expansion of Business Scope of the Company and Amend the Relevant Provisions of the Articles of Association	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
Keihan Electric Railway Co. Ltd.	Resolution 1. Approve Allocation of Income, With a Final Dividend of JPY	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>19/06/2012</b> <b>JAPAN</b>	2.5		
	Resolution 2.1. Elect Director Kato, Yoshifumi	For	
	Resolution 2.2. Elect Director Ogawa, Masato	For	
	Resolution 2.3. Elect Director Waki, Hirokazu	For	
	Resolution 2.4. Elect Director Suechika, Yoshiji	For	
	Resolution 2.5. Elect Director Sato, Shigetaka	For	
	Resolution 2.6. Elect Director Tsukuda, Kazuo	For	
	Resolution 2.7. Elect Director Kita, Shuuji	For	
	Resolution 3.1. Appoint Statutory Auditor Iseki, Takamasa	For	
	Resolution 3.2. Appoint Statutory Auditor Maeda, Yoshihiko	For	
	Resolution 3.3. Appoint Statutory Auditor Iechika, Masanao	For	
	Resolution 3.4. Appoint Statutory Auditor Shimai, Akiyoshi	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 4. Approve Takeover Defense Plan (Poison Pill)	Against	<ul style="list-style-type: none"> <li>Anti-takeover measure</li> </ul>
	<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>
<b>Liberty Global Inc. CI A</b> <b>AGM</b> <b>19/06/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director John P. Cole, Jr.	For	
	Resolution 1.2. Elect Director Richard R. Green	For	
	Resolution 1.3. Elect Director David E.	For	



## Schedule of voting on company resolutions



	Rapley		
	Resolution 2. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>NB Global Floating Rate Income Fund AGM 19/06/2012 GUERNSEY</b>	Resolution 1. Accept Consolidated Financial Statements and Statutory Reports	For	
	Resolution 2. Elect William Frewen as Director	For	
	Resolution 3. Elect Richard Battey as Director	For	
	Resolution 4. Elect Sandra Platts as Director	For	
	Resolution 5. Reappoint PricewaterhouseCoopers CI LLP as Auditors	For	
	Resolution 6. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 7. Approve Share Repurchase Program	For	
	Resolution 8. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
Event	Resolution	Vote Action	Voting Reason
<b>NTT DoCoMo Inc. AGM 19/06/2012 JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 2800	For	
	Resolution 2.1. Elect Director Kato, Kaoru	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Director Tsubochi, Kazuto	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.3. Elect Director Iwasaki, Fumio	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Resolution 2.4. Elect Director Shindo, Tsutomu	Abstain	• Lack of independence on Board
	Resolution 2.5. Elect Director Tanaka, Takashi	Abstain	• Lack of independence on Board
	Resolution 2.6. Elect Director Yoshizawa, Kazuhiro	Abstain	• Lack of independence on Board
	Resolution 2.7. Elect Director Onoe, Seizo	Abstain	• Lack of independence on Board
	Resolution 2.8. Elect Director Kagawa, Wataru	Abstain	• Lack of independence on Board
	Resolution 2.9. Elect Director Nagata, Kiyohito	Abstain	• Lack of independence on Board
	Resolution 2.10. Elect Director Sato, Hirotaka	Abstain	• Lack of independence on Board
	Resolution 2.11. Elect Director Takagi, Kazuhiro	Abstain	• Lack of independence on Board
	Resolution 2.12. Elect Director Yamada, Ryuuji	Abstain	• Lack of independence on Board
	Resolution 2.13. Elect Director Kusumoto, Hiroo	Against	• Not independent and lack of independence on Board
	Resolution 3. Appoint Statutory Auditor Utano, Takanori	For	
Event	Resolution	Vote Action	Voting Reason
<b>NTT Urban Development Corp. AGM 19/06/2012 JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 800	For	
	Resolution 2.1. Elect Director Mitsumura, Masaki	Abstain	• Lack of independence on Board
	Resolution 2.2. Elect Director Nishimura, Yoshiharu	Abstain	• Lack of independence on Board
	Resolution 2.3. Elect Director Okuda,	Abstain	• Lack of independence on Board



## Schedule of voting on company resolutions



	Takahiro		
	Resolution 2.4. Elect Director Shinoda, Satoshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.5. Elect Director Hasegawa, Kazuhiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.6. Elect Director Iijima, Hiroshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.7. Elect Director Nakahara, Shiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.8. Elect Director Yanagida, Masaru	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.9. Elect Director Ito, Takanori	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.10. Elect Director Kusumoto, Masayuki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.11. Elect Director Kitamura, Akiyoshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.12. Elect Director Tsushima, Ryuuichi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.13. Elect Director Maki, Sadao	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.14. Elect Director Sugimura, Toyosei	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3. Appoint Statutory Auditor Ikegawa, Hiroshi	For	
Event	Resolution	Vote Action	Voting Reason
<b>Ophir Energy PLC AGM 19/06/2012 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns (disclosure/policy)</li> </ul>
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid, Inappropriate service contract(s)</li> </ul>
	Resolution 3. Elect Ronald Blakely as	For	



## Schedule of voting on company resolutions



	Director		
	Resolution 4. Elect Dr Nicholas Cooper as Director	For	
	Resolution 5. Elect Patrick Spink as Director	For	
	Resolution 6. Re-elect Nicholas Smith as Director	For	
	Resolution 7. Re-elect Jonathan Taylor as Director	For	
	Resolution 8. Re-elect John Lander as Director	For	
	Resolution 9. Re-elect Dennis McShane as Director	For	
	Resolution 10. Re-elect Lyndon Powell as Director	For	
	Resolution 11. Re-elect Rajan Tandon as Director	For	
	Resolution 12. Reappoint Ernst & Young LLP as Auditors	For	
	Resolution 13. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 14. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 15. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 16. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 17. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 18. Approve Deferred Share Plan	For	



## Schedule of voting on company resolutions



	Resolution 19. Amend Long-Term Incentive Plan	Against	• Re-pricing of options
	Resolution 20. Approve EU Political Donations and Expenditure	For	
Event	Resolution	Vote Action	Voting Reason
<b>Pacific Assets Trust</b> <b>AGM</b> <b>19/06/2012</b> <b>SCOTLAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Richard Horlick as Director	For	
	Resolution 5. Re-elect Stuart Leckie as Director	Against	• Not independent and lack of independence on Board
	Resolution 6. Re-elect Terence Mahony as Director	For	
	Resolution 7. Re-elect David Nichol as Director	Against	• Not independent and lack of independence on Board
	Resolution 8. Re-elect Nigel Rich as Director	Against	• Not independent and lack of independence on Board
	Resolution 9. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 10. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 11. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 12. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 13. Authorise Market Purchase	For	
	Resolution 14. Authorise the Company	For	



## Schedule of voting on company resolutions



	to Call EGM with Two Weeks' Notice		
Event	Resolution	Vote Action	Voting Reason
<b>Sega Sammy Holdings Inc.</b> <b>AGM</b> <b>19/06/2012</b> <b>JAPAN</b>	Resolution 1. Amend Articles To Amend Business Lines	For	
	Resolution 2.1. Elect Director Satomi, Hajime	For	
	Resolution 2.2. Elect Director Nakayama, Keishi	For	
	Resolution 2.3. Elect Director Tsurumi, Naoya	For	
	Resolution 2.4. Elect Director Oguchi, Hisao	For	
	Resolution 2.5. Elect Director Satomi, Haruki	For	
	Resolution 2.6. Elect Director Iwanaga, Yuuji	For	
	Resolution 2.7. Elect Director Natsuno, Takeshi	For	
	Resolution 3. Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	
	Resolution 4. Approve Stock Option Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>SL Green Realty Corp.</b> <b>AGM</b> <b>19/06/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director John H. Alschuler, Jr.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.2. Elect Director Stephen L. Green	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	



## Schedule of voting on company resolutions



	Resolution 3. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Sonova Holding AG</b> <b>AGM</b> <b>19/06/2012</b> <b>SWITZERLAND</b>	Resolution 1.1. Accept Financial Statements and Statutory Reports	For	
	Resolution 1.2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>LTIs too short term focussed</li> <li>Performance awards to Non-Execs</li> </ul>
	Resolution 2.1. Approve Allocation of Income and Omission of Dividends	For	
	Resolution 2.2. Approve Transfer of EUR 80 Million from Legal Reserves to Free Reserves for Issuance of Dividends of EUR 1.20 per Share	For	
	Resolution 3. Approve Discharge of Board and Senior Management	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 4.1. Amend Articles Re: Contributions in Kind	For	
	Resolution 4.2. Amend Articles Re: Director Terms	For	
	Resolution 5.1. Reelect Michael Jacobi, Andy Rihs, Anssi Vanjoki, Ronald van der Vis, and Robert Spoerry as Directors	Abstain	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 5.2. Elect Beat Hess as Director	For	
	Resolution 5.3. Ratify PricewaterhouseCoopers AG as Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Whitbread PLC</b> <b>AGM</b> <b>19/06/2012</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	



## Schedule of voting on company resolutions



UNITED KINGDOM	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Elect Susan Hooper as Director	For	
	Resolution 5. Elect Susan Taylor Martin as Director	For	
	Resolution 6. Re-elect Richard Baker as Director	For	
	Resolution 7. Re-elect Wendy Becker as Director	For	
	Resolution 8. Re-elect Ian Cheshire as Director	For	
	Resolution 9. Re-elect Patrick Dempsey as Director	For	
	Resolution 10. Re-elect Anthony Habgood as Director	For	
	Resolution 11. Re-elect Andy Harrison as Director	For	
	Resolution 12. Re-elect Simon Melliss as Director	For	
	Resolution 13. Re-elect Christopher Rogers as Director	For	
	Resolution 14. Re-elect Stephen Williams as Director	For	
	Resolution 15. Reappoint Ernst & Young LLP as Auditors	For	
	Resolution 16. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 17. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 18. Amend Long-Term Incentive Plan	For	



## Schedule of voting on company resolutions



	Resolution 19. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 20. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 21. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
Yaskawa Electric Corp. AGM 19/06/2012 JAPAN	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 5	For	
	Resolution 2. Amend Articles To Authorize Public Announcements in Electronic Format - Decrease Maximum Board Size	For	
	Resolution 3.1. Elect Director Toshima, Koji	For	
	Resolution 3.2. Elect Director Tsuda, Junji	For	
	Resolution 3.3. Elect Director Kito, Masao	For	
	Resolution 3.4. Elect Director Sawa, Toshihiro	For	
	Resolution 3.5. Elect Director Usami, Noboru	For	
	Resolution 3.6. Elect Director Murakami, Shuuji	For	
	Resolution 3.7. Elect Director Akita, Yoshiki	For	
	Resolution 4.1. Appoint Statutory Auditor Ichikawa, Manabu	For	
	Resolution 4.2. Appoint Statutory Auditor Ishimaru, Makoto	For	



## Schedule of voting on company resolutions



	Resolution 4.3. Appoint Statutory Auditor Shimoazono, Naoto	For	
	Resolution 4.4. Appoint Statutory Auditor Tatsumi, Kazumasa	For	
	Resolution 5. Appoint Alternate Statutory Auditor Tanaka, Yasuto	For	
	Resolution 6. Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Bank of Ireland Ord Stk EUR0.64 EGM 18/06/2012 IRELAND</b>	Resolution 1. Approve Transaction with a Related Party	For	
Event	Resolution	Vote Action	Voting Reason
<b>BH Global Ltd. AGM 18/06/2012 GUERNSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports (Voting)	For	
	Resolution 1. Amend Memorandum and Articles of the Company Re: Companies Law	For	
	Resolution 2. Reappoint KPMG Channel Islands Ltd as Auditors	For	
	Resolution 3. Authorize Board to Fix Remuneration of Auditors	For	
	Resolution 4. Reelect Lord Turnbull as a Director	For	
	Resolution 5. Reelect John Hallam as a Director	For	
	Resolution 6. Reelect Graham Harrison as a Director	For	
	Resolution 7. Reelect Talmai Morgan as	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>



## Schedule of voting on company resolutions



	a Director		
	Resolution 8. Reelect Nicholas Moss as a Director	For	
	Resolution 9. Reelect Stephen Stonberg as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 10. Approve Remuneration Report	For	
	Resolution 11. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	
	Resolution 12. Approve Share Repurchase Program	For	
	Resolution 13. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 14. Amend Memorandum and Articles of the Company Re: Companies Law	For	
Event	Resolution	Vote Action	Voting Reason
<b>BH Macro Ltd.</b> <b>EGM</b> <b>18/06/2012</b> <b>GUERNSEY</b>	Resolution 1. Amend Memorandum and Articles of the Company Re: Companies Law	For	
	Resolution 2. Reappoint KPMG Channel Islands Ltd as Auditors	For	
	Resolution 3. Authorize Board to Fix Remuneration of Auditors	For	
	Resolution 4. Reelect Ian Plenderleith as a Director	For	
	Resolution 5. Reelect Huw Evans as a Director	For	
	Resolution 6. Reelect Anthony Hall as a Director	For	



## Schedule of voting on company resolutions



	Resolution 7. Reelect Christopher Legge as a Director	For	
	Resolution 8. Reelect Talmai Morgan as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 9. Reelect Stephen Stonberg as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 10. Approve Remuneration Report	For	
	Resolution 11. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	
	Resolution 12. Approve Share Repurchase Program	For	
	Resolution 13. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 14. Amend Memorandum and Articles of the Company Re: Companies Law	For	
Event	Resolution	Vote Action	Voting Reason
<b>Cable &amp; Wireless Worldwide PLC EGM 18/06/2012 UNITED KINGDOM</b>	Resolution 1. Approve Cash Offer by Vodafone Europe BV to Acquire the Entire Issued and to be Issued Share Capital of Cable & Wireless Worldwide plc	For	
	Resolution 1. Approve Scheme of Arrangement	For	
Event	Resolution	Vote Action	Voting Reason
<b>Carrefour S.A. AGM 18/06/2012 FRANCE</b>	Resolution 2. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Auditors' Special Report on Related-Party Transactions	Against	<ul style="list-style-type: none"> <li>Concerns over Severance Pay</li> </ul>



## Schedule of voting on company resolutions



	Resolution 4. Approve Severance Payment Agreement with Georges Plassat	Against	<ul style="list-style-type: none"> <li>Severance provisions exceed guidelines</li> </ul>
	Resolution 5. Approve Allocation of Income and Dividends of EUR 0.52 per Share	For	
	Resolution 6. Approve Stock Dividend Program	For	
	Resolution 7. Reelect Mathilde Lemoine as Director	For	
	Resolution 8. Reelect Nicolas Bazire as Director	For	
	Resolution 9. Ratify Appointment and Reelect Georges Plassat as Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 10. Elect Diane Labruyere as Director	For	
	Resolution 11. Elect Bertrand de Montesquiou as Director	For	
	Resolution 12. Elect Georges Ralli as Director	For	
	Resolution 13. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> </ul>
	Resolution 14. Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 15. Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plan	Against	<ul style="list-style-type: none"> <li>Discount to market price</li> </ul>
	Resolution 16. Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>



## Schedule of voting on company resolutions



	Resolution 17. Approve Employee Stock Purchase Plan	For	
Event	Resolution	Vote Action	Voting Reason
<b>Chime Communications PLC EGM 18/06/2012 UNITED KINGDOM</b>	Resolution 1. Approve Sale by the Company of its Interests in Bell Pottinger Businesses to BPP Communications Limited	For	
Event	Resolution	Vote Action	Voting Reason
<b>EVRAZ PLC AGM 18/06/2012 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> </ul>
	Resolution 4. Re-elect Alexander Abramov as Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 5. Re-elect Duncan Baxter as Director	For	
	Resolution 6. Re-elect Alexander Frolov as Director	For	
	Resolution 7. Re-elect Karl Gruber as Director	For	
	Resolution 8. Elect Alexander Izosimov as Director	For	
	Resolution 9. Elect Sir Michael Peat as Director	For	
	Resolution 10. Re-elect Olga Pokrovskaya as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 11. Re-elect Terry Robinson as Director	For	
	Resolution 12. Re-elect Eugene Shvidler as Director	For	



## Schedule of voting on company resolutions



	Resolution 13. Re-elect Eugene Tenenbaum as Director	Against	• Not independent and member of audit/remuneration committee
	Resolution 14. Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 15. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 16. Authorise EU Political Donations and Expenditure	For	
	Resolution 17. Authorise the Company to Use Electronic Communications	For	
	Resolution 18. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 19. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 20. Adopt New Articles of Association	For	
	Resolution 21. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
IFG Group PLC EGM 18/06/2012 IRELAND	Resolution 1. Approve Disposal of IFG International	For	
Event	Resolution	Vote Action	Voting Reason
Misumi Group Inc. AGM 18/06/2012 JAPAN	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 13	For	
	Resolution 2. Amend Articles To Change Location of Head Office	For	
	Resolution 3.1. Elect Director Saegusa, Tadashi	For	



## Schedule of voting on company resolutions



	Resolution 3.2. Elect Director Takaya, Masayuki	For	
	Resolution 3.3. Elect Director Eguchi, Masahiko	For	
	Resolution 3.4. Elect Director Ono, Ryuusei	For	
	Resolution 3.5. Elect Director Ikeguchi, Tokuya	For	
	Resolution 3.6. Elect Director Sanada, Yoshiyuki	For	
	Resolution 3.7. Elect Director Fukino, Hiroshi	For	
	Resolution 3.8. Elect Director Numagami, Tsuyoshi	For	
	Resolution 4. Appoint Statutory Auditor Hirai, Hidetada	For	
	Resolution 5. Approve Stock Option Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>NAMCO BANDAI Holdings Inc.</b> <b>AGM</b> <b>18/06/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 14	For	
	Resolution 2.1. Elect Director Ishikawa, Shukuo	For	
	Resolution 2.2. Elect Director Ueno, Kazunori	For	
	Resolution 2.3. Elect Director Otsu, Shuuji	For	
	Resolution 2.4. Elect Director Asako, Yuuji	For	
	Resolution 2.5. Elect Director Oshita, Satoshi	For	



## Schedule of voting on company resolutions



	Resolution 2.6. Elect Director Tachibana, Masahiro	For	
	Resolution 2.7. Elect Director Tazaki, Manabu	For	
	Resolution 2.8. Elect Director Sayama, Nobuo	For	
	Resolution 2.9. Elect Director Tabuchi, Tomohisa	For	
	Resolution 3. Approve Deep Discount Stock Option Plan	For	
Event	Resolution	Vote Action	Voting Reason
<b>Nidec Sankyo Corp.</b> <b>AGM</b> <b>18/06/2012</b> <b>JAPAN</b>	Resolution 1. Approve Share Exchange Agreement with Nidec Corp.	Against	<ul style="list-style-type: none"> <li>Concerns over risk</li> <li>cost or strategy</li> </ul>
	Resolution 2.1. Elect Director Nagamori, Shigenobu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Director Yasukawa, Kazuyoshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.3. Elect Director Akiba, Kazutake	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.4. Elect Director Ohira, Takaomi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.5. Elect Director Imai, Eiji	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.6. Elect Director Aoki, Shigeru	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.7. Elect Director Sato, Akira	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.8. Elect Director Inoe, Tetsuo	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.9. Elect Director Maruyama, Tatsunari	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.1. Appoint Statutory	For	



## Schedule of voting on company resolutions



	Auditor Fujii, Shuuhei		
	Resolution 3.2. Appoint Statutory Auditor Uehara, Toshinori	For	
	Resolution 3.3. Appoint Statutory Auditor Maeda, Koichi	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Shimao Property Holdings Ltd.</b> <b>AGM</b> <b>18/06/2012</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Reelect Hui Sai Tan, Jason as Executive Director	For	
	Resolution 3b. Reelect Yao Li as Non-Executive Director	For	
	Resolution 3c. Reelect Kan Lai Kuen, Alice as Independent Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 3d. Reelect Lam Ching Kam as Independent Non-Executive Director	For	
	Resolution 3e. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 4. Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 6. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 7. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>THK Co. Ltd.</b> <b>AGM</b> <b>16/06/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 11	For	
	Resolution 2.1. Elect Director Teramachi, Akihiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Director Teramachi, Toshihiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.3. Elect Director Imano, Hiroshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.4. Elect Director Okubo, Takashi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.5. Elect Director Hayashida, Tetsuya	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.6. Elect Director Kuwabara, Junichi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.7. Elect Director Hoshino, Takanobu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.8. Elect Director Maki, Nobuyuki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.9. Elect Director Kiuchi, Hideyuki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.10. Elect Director Sakai, Junichi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.11. Elect Director Ishikawa, Hirokazu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.12. Elect Director Shimomaki, Junji	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.13. Elect Director Hoshide, Kaoru	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.14. Elect Director Kambe, Akihiko	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Resolution 2.15. Elect Director Ito, Sakae	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.16. Elect Director Kainosho, Masaaki	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3. Appoint Statutory Auditor Sato, Yoshimi	For	
Event	Resolution	Vote Action	Voting Reason
<b>Capcom Co. Ltd.</b> <b>AGM</b> <b>15/06/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 25	For	
	Resolution 2.1. Appoint Statutory Auditor Hirao, Kazushi	For	
	Resolution 2.2. Appoint Statutory Auditor Iechika, Masanao	For	
	Resolution 2.3. Appoint Statutory Auditor Iwasaki, Yoshihiko	For	
	Resolution 2.4. Appoint Statutory Auditor Matsuzaki, Akihiko	For	
	Resolution 3. Appoint Alternate Statutory Auditor Kanamori, Hitoshi	For	
	Resolution 4. Appoint External Audit Firm	For	
	Resolution 5. Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	
	Resolution 6. Approve Takeover Defense Plan (Poison Pill)	Against	<ul style="list-style-type: none"> <li>Anti-takeover measure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>CBRE Retail Property Fund France Belgium C.V.</b> <b>Written resolution</b> <b>15/06/2012</b>	Resolution 1. To approve the extension of the Fund	For	
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>China Forestry Holdings Co. Ltd.</b> <b>AGM</b> <b>15/06/2012</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Against	<ul style="list-style-type: none"> <li>Accounting issues</li> </ul>
	Resolution 2a. Reelect Li Kwok Cheong as Executive Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 2b. Reelect Xiao Feng as Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 2c. Reelect Meng Fan Zhi as Non-Executive Director	For	
	Resolution 3. Authorize Board to Fix Remuneration of Directors	Against	<ul style="list-style-type: none"> <li>Poor performance</li> </ul>
	Resolution 4. Reappoint Crowe Horwath (HK) CPA Limited as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 6. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 7. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>China Mengniu Dairy Co. Ltd.</b> <b>AGM</b> <b>15/06/2012</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3a. Reelect Sun Yiping as Director and Authorize Board to Fix Her Remuneration	For	
	Resolution 3b. Reelect Ning Gaoning as Director and Authorize Board to Fix His Remuneration	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>



## Schedule of voting on company resolutions



	Resolution 3c. Reelect Yu Xubo as Director and Authorize Board to Fix His Remuneration	For	
	Resolution 3d. Reelect Ma Jianping as Director and Authorize Board to Fix His Remuneration	For	
	Resolution 3e. Reelect Jiao Shuge as Director and Authorize Board to Fix His Remuneration	For	
	Resolution 3f. Reelect Julian Juul Wolhardt as Director and Authorize Board to Fix His Remuneration	For	
	Resolution 3g. Reelect Xie Tao as Director and Authorize Board to Fix His Remuneration	For	
	Resolution 4. Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 6. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Cordea Savils Italian Opportunities No.2 AGM</b> <b>15/06/2012</b>	Resolution 3. To consider and approve the annual accounts of the Fund	Abstain	<ul style="list-style-type: none"> <li>Lack of disclosure</li> <li>Material governance concerns</li> </ul>
	Resolution 4. Allocation of the results of the Fund	Abstain	<ul style="list-style-type: none"> <li>Material governance concerns</li> <li>Lack of disclosure</li> </ul>
	Resolution 5. Discharge of the General Partner	Abstain	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 6. Appoint auditors	For	



## Schedule of voting on company resolutions



	Resolution 7. Any other business	Against	<ul style="list-style-type: none"> <li>Inappropriate proposal</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Delta Air Lines Inc.</b> <b>AGM</b> <b>15/06/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Richard H. Anderson	For	
	Resolution 2. Elect Director Edward H. Bastian	For	
	Resolution 3. Elect Director Roy J. Bostock	For	
	Resolution 4. Elect Director John S. Brinzo	For	
Event	Resolution	Vote Action	Voting Reason
<b>Delta Air Lines Inc.</b> <b>AGM</b> <b>15/06/2012</b> <b>UNITED STATES</b>	Resolution 5. Elect Director Daniel A. Carp	For	
	Resolution 6. Elect Director David G. DeWalt	For	
	Resolution 7. Elect Director Mickey P. Foret	For	
	Resolution 8. Elect Director Shirley C. Franklin	For	
	Resolution 9. Elect Director David R. Goode	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 10. Elect Director Paula Rosput Reynolds	For	
	Resolution 11. Elect Director Kenneth C. Rogers	For	
	Resolution 12. Elect Director Kenneth B. Woodrow	For	
	Resolution 13. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 14. Amend Omnibus Stock	For	



## Schedule of voting on company resolutions



	Plan		
	Resolution 15. Ratify Auditors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>First Tractor Co. Ltd.</b> <b>AGM</b> <b>15/06/2012</b> <b>CHINA</b>	Resolution 1. Accept Report of Board of Directors	For	
	Resolution 2. Accept Report of Supervisors	For	
	Resolution 3. Accept Audited Financial Report	For	
	Resolution 4. Approve Distribution Proposal	For	
	Resolution 5. Reappoint Baker Tilly Hong Kong Limited and Baker Tilly China as International and PRC Auditors, Respectively, and Authorize the Board to Determine Their Remunerations	For (Exceptional)	
	Resolution 1. Authorize Board to Determine Matters Related to Investments and Execute Relevant Investment Agreements and Other Relevant Documents	For	
	Resolution 2. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 3. Declare Interim Dividend	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Headlam Group PLC</b> <b>AGM</b> <b>15/06/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Re-elect Steve Wilson as Director	For	



## Schedule of voting on company resolutions



	Resolution 4. Re-elect Mike O'Leary as Director	For	
	Resolution 5. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 6. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 7. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Material changes without shareholder consent</li> </ul>
	Resolution 8. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 9. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 10. Authorise Market Purchase	For	
	Resolution 11. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 12. Approve Sharesave Scheme	For	
	Resolution 13. Authorise Sharesave Scheme for Employees Resident or Working Outside of the United Kingdom	For	
Event	Resolution	Vote Action	Voting Reason
<b>Hellenic Telecommunications Organization S.A.</b> <b>AGM</b> <b>15/06/2012</b> <b>GREECE</b>	Resolution 1. Approve Financial Statements and Income Allocation	For	
	Resolution 2. Approve Discharge of Board and Auditors	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3. Approve Director Remuneration	For	
	Resolution 4. Approve Auditors and Fix Their Remuneration	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 5. Renew Director and	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>



## Schedule of voting on company resolutions



	Officer Liability Contracts		
	Resolution 6. Approve CEO Contract and Remuneration	Against	<ul style="list-style-type: none"> <li>Discount to market price</li> </ul>
	Resolution 7. Approve Related Party Transactions	For	
	Resolution 8. Elect Directors	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> <li>Lack of disclosure</li> </ul>
	Resolution 9. Appoint Members of Audit Committee	For	
Event	Resolution	Vote Action	Voting Reason
<b>Hopson Development Holdings Ltd.</b> <b>AGM</b> <b>15/06/2012</b> <b>BERMUDA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2a. Reelect Xiang Bin as Executive Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Poor attendance of Board meetings</li> </ul>
	Resolution 2b. Reelect Liao Ruo Qing as Executive Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2c. Reelect Au Wai Kin as Executive Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Poor attendance of Board meetings</li> </ul>
	Resolution 2d. Reelect Zhang Yi as Executive Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2e. Reelect Chu Kut Yung as Executive Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2f. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 3. Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 4a. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>



## Schedule of voting on company resolutions



	Resolution 4b. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 4c. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>JSR Corp.</b> <b>AGM</b> <b>15/06/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 16	For	
	Resolution 2. Amend Articles To Clarify Director Authorities	For	
	Resolution 3.1. Elect Director Koshiba, Mitsunobu	For	
	Resolution 3.2. Elect Director Hirose, Masaki	For	
	Resolution 3.3. Elect Director Yoshida, Yoshinori	For	
	Resolution 3.4. Elect Director Sato, Hozumi	For	
	Resolution 3.5. Elect Director Hirano, Hayato	For	
	Resolution 3.6. Elect Director Goto, Takuya	For	
	Resolution 3.7. Elect Director Kariya, Michio	For	
	Resolution 3.8. Elect Director Yagi, Kazunori	For	
	Resolution 4. Appoint Statutory Auditor Kataoka, Shoichi	For	
	Resolution 5. Appoint Alternate Statutory Auditor Doi, Makoto	For	
	Resolution 6. Approve Annual Bonus	For	



## Schedule of voting on company resolutions



	Payment to Directors		
Event	Resolution	Vote Action	Voting Reason
<b>Metallurgical Corp. of China Ltd.</b> <b>AGM</b> <b>15/06/2012</b> <b>CHINA</b>	Resolution 1. Approve Report of the Board of Directors	For	
	Resolution 2. Approve Report of the Supervisory Committee	For	
	Resolution 3. Accept Financial Statements and Statutory Reports	For	
	Resolution 4. Approve Profit Distribution Plan	For	
	Resolution 5. Appoint PricewaterhouseCoopers Certified Public Accountants as International Auditor, and PricewaterhouseCoopers Zhong Tian CPAs Limited Company as Domestic Auditor and Internal Control Auditor and Authorize Board to Fix Their Remuneration	For	
	Resolution 6. Authorize Board to Fix Remuneration of Directors and Supervisors	For	
	Resolution 7. Approve Guarantees of Up to RMB 18.1 Billion to Subsidiaries of the Company	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
	Resolution 8. Approve Purchase of Liability Insurance for Directors, Supervisors, and Senior Management	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 9. Approve Connected Transaction with a Related Party	For	
	Resolution 10. Approve General Mandate to Issue Short-Term Financing Bills	Against	<ul style="list-style-type: none"> <li>Insufficient information</li> </ul>
	Resolution 11. Amend Rules of	For	



## Schedule of voting on company resolutions



	Procedures for Board Meetings of the Company		
Event	Resolution	Vote Action	Voting Reason
<b>Mori Seiki Co. Ltd. AGM 15/06/2012 JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 10	For	
	Resolution 2.1. Elect Director Mori, Masahiko	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Director Kondo, Tatsuo	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.3. Elect Director Tamai, Hiroaki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.4. Elect Director Takayama, Naoshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.5. Elect Director Sato, Hisao	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Oakley Capital Investments Ltd. AGM 15/06/2012 BERMUDA</b>	Resolution 1. Rappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 2. Establish Range for Size of Board at a Minimum of Two and a Maximum of Twelve	For	
	Resolution 3. Reelect Peter Dubens as a Director	For (Exceptional)	
	Resolution 4. Reelect James Keyes as a Director	For	
	Resolution 5. Reelect Laurence Blackall as a Director	For	
	Resolution 6. Reelect Christopher Wetherhill as a Director	For	
	Resolution 7. Reelect Tina Burns as a Director	For	



## Schedule of voting on company resolutions



	Resolution 8. Reelect Ian Pilgrim as a Director	For (Exceptional)	
	Resolution 9. Authorize Board to Fill Vacancies	For	
	Resolution 10. Authorize Directors to Elect Alternate Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>SAIC Inc.</b> <b>AGM</b> <b>15/06/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director France A. Cordova	For	
	Resolution 2. Elect Director Jere A. Drummond	For	
	Resolution 3. Elect Director Thomas F. Frist, III	For	
	Resolution 4. Elect Director John J. Hamre	For	
	Resolution 5. Elect Director Miriam E. John	For	
	Resolution 6. Elect Director Anita K. Jones	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 7. Elect Director John P. Jumper	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 8. Elect Director Harry M.J. Kraemer, Jr.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 9. Elect Director Lawrence C. Nussdorf	For	
	Resolution 10. Elect Director Edward J. Sanderson, Jr.	For	
	Resolution 11. Elect Director A. Thomas Young	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>



## Schedule of voting on company resolutions



	Resolution 12. Approve Merger Agreement	For	
	Resolution 13. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 14. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 15. Ratify Auditors	For	
	Resolution 16. Provide Right to Act by Written Consent	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Sohu.com Inc.</b> <b>AGM</b> <b>15/06/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Dr. Edward B. Roberts	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 1.2. Elect Director Dr. Zhonghan Deng	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Strabag SE</b> <b>AGM</b> <b>15/06/2012</b> <b>AUSTRIA</b>	Resolution 2. Approve Allocation of Income	For	
	Resolution 3. Approve Discharge of Management Board	For	
	Resolution 4. Approve Discharge of Supervisory Board	For	
	Resolution 5. Ratify Auditors	For	
	Resolution 6. Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	
	Resolution 7. Authorize Issuance of	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>



## Schedule of voting on company resolutions



	Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights		<ul style="list-style-type: none"> <li>Duration of authority too long</li> </ul>
	Resolution 8. Approve Creation of Pool of Conditional Capital to Cover Financial Instruments Issued Pursuant to Item 7	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> <li>Duration of authority too long</li> </ul>
	Resolution 9. Amend Articles Re: Share Capital and Shares, Participation in the General Meeting, Conditional Capital, Amendments in Compliance with Austrian Company Law Amendment Act 2011	Against	<ul style="list-style-type: none"> <li>Concerns over capital/account restructuring</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Toyota Motor Corp.</b> <b>AGM</b> <b>15/06/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 30	For	
	Resolution 2.1. Elect Director Cho, Fujio	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Director Toyoda, Akio	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.3. Elect Director Uchiyamada, Takeshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.4. Elect Director Funo, Yukitoshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.5. Elect Director Niimi, Atsushi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.6. Elect Director Sasaki, Shinichi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.7. Elect Director Ozawa, Satoshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.8. Elect Director Kodaira, Nobuyori	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.9. Elect Director Furuhashi, Mamoru	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Resolution 2.10. Elect Director Ijichi, Takahiko	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.11. Elect Director Ihara, Yasumori	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.12. Elect Director Maekawa, Masamoto	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.13. Elect Director Kato, Mitsuhsa	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3. Approve Annual Bonus Payment to Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Vedanta Resources PLC</b> <b>EGM</b> <b>15/06/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Disposal of the Company's Direct and Indirect Interests in Vedanta Aluminium Limited, Sterlite Industries (India) Limited and The Madras Aluminium Company Limited	For	
	Resolution 2. Approve Disposal by the Company of its 38.7 Per Cent Interest in the Entire Issued Share Capital of Cairn India Limited	For	
Event	Resolution	Vote Action	Voting Reason
<b>Yingde Gases Group Co. Ltd.</b> <b>AGM</b> <b>15/06/2012</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a1. Reelect Zhao Xiangti as Director	For	
	Resolution 3a2. Reelect Wang Ching as Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 3b. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 4. Reappoint KPMG as Auditors and Authorize Board to Fix	For	



## Schedule of voting on company resolutions



	Their Remuneration		
	Resolution 5a. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 5b. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 5c. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Zhongsheng Group Holdings Ltd.</b> <b>AGM</b> <b>15/06/2012</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend of HK\$0.16 Per Share	For	
	Resolution 3. Reelect Yu Guangming as Executive Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board meetings</li> </ul>
	Resolution 4. Reelect Leng Xuesong as Non-Executive Director	For	
	Resolution 5. Reelect Shigeno Tomihei as Independent Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 6. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 7. Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 8. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 9. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 10. Authorize Reissuance of	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>



## Schedule of voting on company resolutions



	Repurchased Shares		
Event	Resolution	Vote Action	Voting Reason
<b>Abercrombie &amp; Fitch Co. CI A</b> <b>AGM</b> <b>14/06/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director James B. Bachmann	For	
	Resolution 2. Elect Director Michael S. Jeffries	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 3. Elect Director John W. Kessler	For	
	Resolution 4. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Poor performance linkage</li> </ul>
	Resolution 5. Ratify Auditors	For	
	Resolution 6. Amend Executive Incentive Bonus Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Bumi PLC</b> <b>AGM</b> <b>14/06/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Lack of share ownership guidelines</li> </ul>
	Resolution 3. Increase the Maximum Number of Directors from 16 to 18	For	
	Resolution 4. Elect Samin Tan as Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 5. Elect Indra Bakrie as Director	For	
	Resolution 6. Elect Sir Julian Horn-Smith as Director	For	
	Resolution 7. Elect Sony Harsono as Director	For	
	Resolution 8. Elect Sir Graham Hearne as Director	For	



## Schedule of voting on company resolutions



	Resolution 9. Elect Ari Hudaya as Director	For	
	Resolution 10. Elect Scott Merrillees as Director	For	
	Resolution 11. Elect Nalin Rathod as Director	For	
	Resolution 12. Elect Lord Renwick as Director	For	
	Resolution 13. Elect Rosan Roeslani as Director	For	
	Resolution 14. Elect Nathaniel Rothschild as Director	For	
	Resolution 15. Elect Amir Sambodo as Director	For	
	Resolution 16. Elect Steven Shapiro as Director	For	
	Resolution 17. Elect Philip Yeo as Director	For	
	Resolution 18. Elect Graham Holdaway as Director	For	
	Resolution 19. Elect Jean-Marc Mizrahi as Director	For	
	Resolution 20. Elect Alexander Ramlie as Director	For	
	Resolution 21. Appoint PricewaterhouseCoopers LLP as Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 22. Authorise Board to Fix Remuneration of Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 23. Authorise Issue of Equity with Pre-emptive Rights	For	



## Schedule of voting on company resolutions



	Resolution 24. Authorise EU Political Donations and Expenditure	For	
	Resolution 25. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 26. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 27. Authorise the Company to Call EGM with Two Weeks' Notice	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>CBRE Retail Property Fund Iberica LP</b> <b>Written resolution</b> <b>14/06/2012</b>	Resolution 1. To extend the Fund for one year	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Continental Resources Inc. Oklahoma AGM</b> <b>14/06/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Ellis L. 'Lon' McCain	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.2. Elect Director Mark E. Monroe	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.3. Elect Director Edward T. Schafer	For (Exceptional)	
	Resolution 2. Ratify Auditors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Dignity PLC AGM</b> <b>14/06/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Re-elect Peter Hindley as Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 4. Re-elect Mike McCollum as Director	For	
	Resolution 5. Re-elect Andrew Davies as Director	For	



## Schedule of voting on company resolutions



	Resolution 6. Re-elect Richard Portman as Director	For	
	Resolution 7. Re-elect Steve Whittern as Director	For	
	Resolution 8. Re-elect Ishbel Macpherson as Director	For	
	Resolution 9. Re-elect Alan McWalter as Director	For	
	Resolution 10. Elect Jane Ashcroft as Director	For	
	Resolution 11. Elect Martin Pexton as Director	For	
	Resolution 12. Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 13. Approve Final Dividend	For	
	Resolution 14. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 15. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 16. Authorise Market Purchase	For	
	Resolution 17. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Dollar Tree Inc.</b> <b>AGM</b> <b>14/06/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Arnold S. Barron	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.2. Elect Director Macon F. Brock, Jr.	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.3. Elect Director Mary	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>



## Schedule of voting on company resolutions



	Anne Citrino		
	Resolution 1.4. Elect Director J. Douglas Perry	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.5. Elect Director Thomas A. Saunders, III	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.6. Elect Director Thomas E. Whiddon	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.7. Elect Director Carl P. Zeithaml	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Escher Group Holdings PLC AGM 14/06/2012 IRELAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2a. Reelect Liam Church as Director	For	
	Resolution 2b. Reelect Paul Taylor as Director	For	
	Resolution 2c. Reelect Trevor McIntyre as Director	For	
	Resolution 3. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 4. Approve Escher Group Holdings PLC Share Option Plan	For	
	Resolution 5. Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	
	Resolution 6. Authorise Issuance of	For	



## Schedule of voting on company resolutions



	Equity or Equity-Linked Securities without Preemptive Rights		
Event	Resolution	Vote Action	Voting Reason
<b>Franshion Properties (China) Ltd.</b> <b>AGM</b> <b>14/06/2012</b> <b>HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Reelect He Cao as Executive Director	For	
	Resolution 4. Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 6. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 7. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Freeport-McMoRan Copper &amp; Gold Inc.</b> <b>AGM</b> <b>14/06/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Richard C. Adkerson	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director Robert J. Allison, Jr.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.3. Elect Director Robert A. Day	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.4. Elect Director Gerald J. Ford	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.5. Elect Director H. Devon Graham, Jr.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.6. Elect Director Charles	For	



## Schedule of voting on company resolutions



	C. Krulak		
	Resolution 1.7. Elect Director Bobby Lee Lackey	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.8. Elect Director Jon C. Madonna	For	
	Resolution 1.9. Elect Director Dustan E. McCoy	For	
	Resolution 1.10. Elect Director James R. Moffett	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.11. Elect Director B. M. Rankin, Jr.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.12. Elect Director Stephen H. Siegele	For	
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Inappropriate discretionary payments</li> <li>Poor performance linkage</li> </ul>
	Resolution 3. Ratify Auditors	For	
	Resolution 4. Request Director Nominee with Environmental Qualifications	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Hamburger Hafen und Logistik AG AGM 14/06/2012 GERMANY</b>	Resolution 2. Approve Allocation of Income and Dividends of EUR 0.65 per A Share and EUR 1 per S Share	For	
	Resolution 3. Approve Discharge of Management Board for Fiscal 2011	For	
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2011	For	
	Resolution 5. Approve Remuneration System for Management Board Members	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> <li>Non-independent Non-Execs on Committee</li> </ul>
	Resolution 6. Ratify Ernst and Young	For	



## Schedule of voting on company resolutions



	GmbH as Auditors for Fiscal 2012		
	Resolution 7a. Approve Creation of EUR 35 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds non pre-emption guidelines</li> </ul>
	Resolution 7b. Confirm Creation of EUR 35 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds non pre-emption guidelines</li> <li>Duration of authority too long</li> </ul>
	Resolution 7c. Confirm Creation of EUR 35 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds non pre-emption guidelines</li> <li>Duration of authority too long</li> </ul>
	Resolution 8a. Approve Creation of EUR 1.4 Million Pool of Capital with Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Duration of authority too long</li> </ul>
	Resolution 8b. Confirm Creation of EUR 1.4 Million Pool of Capital with Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Duration of authority too long</li> </ul>
	Resolution 8c. Confirm Creation of EUR 1.4 Million Pool of Capital with Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Duration of authority too long</li> </ul>
	Resolution 9a. Elect Peer Witten to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 9b. Elect Petra Boedeker-Schoemann to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 9c. Elect Bernd Egert to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 9d. Elect Norbert Kloppenburg to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 9e. Elect Michael Pirschel to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Proposed term in office is too long</li> </ul>



## Schedule of voting on company resolutions



	Resolution 9f. Elect Sibylle Roggencamp to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 9g. Elect Thomas Goetze as Alternate Supervisory Board Member for Norbert Kloppenburg	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 9h. Elect Christian Heine as Alternate Supervisory Board Member for Sibylle Roggencamp	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 9i. Elect Rainer Klemmt-Nissen as Alternate Supervisory Board Member for Petra Boedeker-Schoemann	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 9j. Elect Stephan Moeller-Horns as Alternate Supervisory Board Member for Bernd Eggert and Michael Pirschel	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Hankyu Hanshin Holdings Inc.</b> <b>AGM</b> <b>14/06/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 5	For	
	Resolution 2. Approve Takeover Defense Plan (Poison Pill)	Against	<ul style="list-style-type: none"> <li>Anti-takeover measure</li> </ul>
	Resolution 3.1. Elect Director Sumi, Kazuo	For	
	Resolution 3.2. Elect Director Sakai, Shinya	For	
	Resolution 3.3. Elect Director Inoe, Noriyuki	For	
	Resolution 3.4. Elect Director Mori, Shosuke	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 3.5. Elect Director Matsuoka, Isao	For	
	Resolution 3.6. Elect Director Sugioka,	For	



## Schedule of voting on company resolutions



	Shunichi		
	Resolution 3.7. Elect Director Fujiwara, Takaoki	For	
	Resolution 3.8. Elect Director Ojima, Hiroshi	For	
	Resolution 3.9. Elect Director Minami, Nobuo	For	
	Resolution 3.10. Elect Director Kobayashi, Koichi	For	
	Resolution 3.11. Elect Director Nozaki, Mitsuo	For	
	Resolution 3.12. Elect Director Shin, Masao	For	
	Resolution 3.13. Elect Director Wakabayashi, Tsuneo	For	
	Resolution 3.14. Elect Director Desaki, Hiroshi	For	
	Resolution 4. Appoint Statutory Auditor Kawashima, Tsunenori	For	
Event	Resolution	Vote Action	Voting Reason
<b>Iron Mountain Inc.</b> <b>AGM</b> <b>14/06/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Ted R. Antenucci	For	
	Resolution 1.2. Elect Director Clarke H. Bailey	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.3. Elect Director Kent P. Dauten	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.4. Elect Director Paul F. Deninger	For	
	Resolution 1.5. Elect Director Per-Kristian Halvorsen	For	
	Resolution 1.6. Elect Director Michael	For	



## Schedule of voting on company resolutions



	W. Lamach		
	Resolution 1.7. Elect Director Arthur D. Little	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.8. Elect Director Allan Z. Loren	For	
	Resolution 1.9. Elect Director C. Richard Reese	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 1.10. Elect Director Vincent J. Ryan	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.11. Elect Director Laurie A. Tucker	For	
	Resolution 1.12. Elect Director Alfred J. Verrecchia	For	
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Kingfisher PLC</b> <b>AGM</b> <b>14/06/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Poor performance linkage</li> <li>Potentially excessive remuneration</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Daniel Bernard as Director	For	
	Resolution 5. Re-elect Andrew Bonfield as Director	For	
	Resolution 6. Re-elect Pascal Cagni as Director	For	
	Resolution 7. Re-elect Clare Chapman	For	



## Schedule of voting on company resolutions



	as Director		
	Resolution 8. Re-elect Ian Cheshire as Director	For	
	Resolution 9. Re-elect Anders Dahlvig as Director	For	
	Resolution 10. Re-elect Janis Kong as Director	For	
	Resolution 11. Re-elect Kevin O'Byrne as Director	For	
	Resolution 12. Elect Mark Seligman as Director	For	
	Resolution 13. Reappoint Deloitte LLP as Auditors	For	
	Resolution 14. Authorise the Audit Committee to Fix Remuneration of Auditors	For	
	Resolution 15. Authorise EU Political Donations and Expenditure	For	
	Resolution 16. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 17. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 18. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 19. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 20. Approve Sharesave Plan	For	
Event	Resolution	Vote Action	Voting Reason
<b>Koenig &amp; Bauer AG AGM 14/06/2012</b>	Resolution 2. Approve Allocation of Income and Omission of Dividends	For	
	Resolution 3. Approve Discharge of	For	



## Schedule of voting on company resolutions



<b>GERMANY</b>	Management Board for Fiscal 2011		
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2011	For	
	Resolution 5. Ratify KPMG AG as Auditors for Fiscal 2012	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>M&amp;C Saatchi PLC AGM 14/06/2012 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Reappoint BDO Stoy Hayward LLP as Auditors	For	
	Resolution 4. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 5. Re-elect Jeremy Sinclair as Director	For	
	Resolution 6. Re-elect Jamie Hewitt as Director	For	
	Resolution 7. Approve Final Dividend	For	
	Resolution 8. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 9. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 10. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 11. Authorise Market Purchase	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Toyota Boshoku Corp. AGM 14/06/2012</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 9	For	
	Resolution 2.1. Elect Director Toyoda,	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



JAPAN	Shuuhei		
	Resolution 2.2. Elect Director Iida, Koji	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.3. Elect Director Terasaka, Koichi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.4. Elect Director Miyadera, Kazuhiko	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.5. Elect Director Ueda, Hiroshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.6. Elect Director Noda, Kenichi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.7. Elect Director Ito, Fumitaka	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.8. Elect Director Taki, Takamichi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.9. Elect Director Hori, Kohei	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.10. Elect Director Uchiyamada, Takeshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.11. Elect Director Miyaki, Masahiko	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.1. Appoint Statutory Auditor Katsuragi, Masaki	For	
	Resolution 3.2. Appoint Statutory Auditor Yoshida, Hitoshi	For	
	Resolution 4. Approve Annual Bonus Payment to Directors and Statutory Auditors	For	
	Resolution 5. Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> </ul>



## Schedule of voting on company resolutions



	Resolution 6. Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	Against	<ul style="list-style-type: none"> <li>Poor performance linkage</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Toyota Industries Corp.</b> <b>AGM</b> <b>14/06/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 25	For	
	Resolution 2.1. Elect Director Imura, Akira	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Director Toyoda, Tetsuro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.3. Elect Director Yoshida, Kazunori	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.4. Elect Director Mitsuya, Kimpei	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.5. Elect Director Agata, Tetsuo	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.6. Elect Director Kato, Masafumi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.7. Elect Director Sekimori, Toshiyuki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.8. Elect Director Yamaguchi, Chiaki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.9. Elect Director Sasaki, Kazue	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.10. Elect Director Morishita, Hirotaka	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.11. Elect Director Furukawa, Shinya	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.12. Elect Director Onishi, Akira	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.13. Elect Director Suzuki,	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Masaharu		
	Resolution 2.14. Elect Director Cho, Fujio	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.15. Elect Director Sasaki, Norio	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.16. Elect Director Ogawa, Toshifumi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.17. Elect Director Onishi, Toshifumi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3. Appoint Statutory Auditor Ishikawa, Kakuo	For	
	Resolution 4. Approve Annual Bonus Payment to Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Witan Pacific Investment Trust Plc AGM</b> <b>14/06/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Re-elect Gillian Nott as Director	For	
	Resolution 4. Elect Dermot McMeekin as Director	For	
	Resolution 5. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 6. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 7. Approve Remuneration Report	For	
	Resolution 8. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 9. Authorise Issue of Equity	For	



## Schedule of voting on company resolutions



	without Pre-emptive Rights		
	Resolution 10. Authorise Market Purchase of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Wm. Morrison Supermarkets PLC AGM 14/06/2012 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Sir Ian Gibson as Director	For	
	Resolution 5. Re-elect Dalton Philips as Director	For	
	Resolution 6. Re-elect Richard Pennycook as Director	For	
	Resolution 7. Re-elect Philip Cox as Director	For	
	Resolution 8. Re-elect Penny Hughes as Director	For	
	Resolution 9. Re-elect Nigel Robertson as Director	For	
	Resolution 10. Re-elect Johanna Waterous as Director	For	
	Resolution 11. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 12. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 13. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 14. Authorise Issue of Equity with Pre-emptive Rights	For	



## Schedule of voting on company resolutions



	Resolution 15. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 16. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Antofagasta PLC</b> <b>AGM</b> <b>13/06/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Jean-Paul Luksic as Director	Abstain	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 5. Re-elect Gonzalo Menendez as Director	For	
	Resolution 6. Re-elect Ramon Jara as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Re-elect Guillermo Luksic as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 8. Re-elect Juan Claro as Director	For	
	Resolution 9. Re-elect William Hayes as Director	For	
	Resolution 10. Re-elect Hugo Dryland as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 11. Re-elect Tim Baker as Director	For	
	Resolution 12. Elect Manuel De Sousa-Oliveira as Director	For	
	Resolution 13. Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	



## Schedule of voting on company resolutions



	Resolution 14. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 15. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 16. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 17. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Caterpillar Inc.</b> <b>AGM</b> <b>13/06/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director David L. Calhoun	For	
	Resolution 1.2. Elect Director Daniel M. Dickinson	For	
	Resolution 1.3. Elect Director Eugene V. Fife	For	
	Resolution 1.4. Elect Director Juan Gallardo	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.5. Elect Director David R. Goode	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.6. Elect Director Jesse J. Greene, Jr.	For	
	Resolution 1.7. Elect Director Jon M. Huntsman, Jr.	For	
	Resolution 1.8. Elect Director Peter A. Magowan	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.9. Elect Director Dennis A. Mulenburg	For	
	Resolution 1.10. Elect Director Douglas R. Oberhelman	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 1.11. Elect Director William A. Osborn	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



			<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.12. Elect Director Charles D. Powell	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.13. Elect Director Edward B. Rust, Jr.	For	
	Resolution 1.14. Elect Director Susan C. Schwab	For	
	Resolution 1.15. Elect Director Joshua I. Smith	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.16. Elect Director Miles D. White	For	
	Resolution 2. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 4. Provide Right to Call Special Meeting	For	
	Resolution 5. Amend Advance Notice Provisions for Shareholder Proposals/Nominations	For	
	Resolution 6. Report on Political Contributions	For (Exceptional)	
	Resolution 7. Require a Majority Vote for the Election of Directors	For (Exceptional)	
	Resolution 8. Review and Assess Human Rights Policies	For (Exceptional)	
	Resolution 9. Provide Right to Act by Written Consent	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
Celgene Corp.	Resolution 1.1. Elect Director Robert J. Hugin	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>



## Schedule of voting on company resolutions



<b>AGM</b> <b>13/06/2012</b> <b>UNITED STATES</b>	Resolution 1.2. Elect Director Richard W. Barker	For	
	Resolution 1.3. Elect Director Michael D. Casey	For	
	Resolution 1.4. Elect Director Carrie S. Cox	For	
	Resolution 1.5. Elect Director Rodman L. Drake	For	
	Resolution 1.6. Elect Director Michael A. Friedman	For	
	Resolution 1.7. Elect Director Gilla Kaplan	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.8. Elect Director James J. Loughlin	For	
	Resolution 1.9. Elect Director Ernest Mario	For	
	Resolution 2. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 4. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> <li>LTIs too short term focussed</li> </ul>
	Resolution 5. Amend Articles/Bylaws/Charter -- Call Special Meetings	For (Exceptional)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>CME Group Inc. CI A</b> <b>AGM</b> <b>13/06/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Dennis H. Chookaszian	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.2. Elect Director Larry G. Gerdes	For	
	Resolution 1.3. Elect Director Daniel R.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Glickman		<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.4. Elect Director James E. Oliff	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.5. Elect Director Edemir Pinto	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.6. Elect Director Alex J. Pollock	For	
	Resolution 1.7. Elect Director William R. Shepard	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 4. Declassify the Board of Directors	For	
	Resolution 5. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Inadequate change of control provisions</li> </ul>
	Resolution 6. Amend Qualified Employee Stock Purchase Plan	For	
	Resolution 7. Proxy Access	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Dexion Absolute Ltd GBP AGM</b> <b>13/06/2012</b> <b>GUERNSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 3. Reelect John Hallam as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Resolution 4. Reelect Trevor Ash as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Reelect Robin Bowie as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Reelect William Collins as Director	For	
	Resolution 7. Reelect Susie Farnon as Director	For	
	Resolution 8. Reelect Paul Sharman as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 9. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 10. Authorise Shares for Market Purchase	For	
Event	Resolution	Vote Action	Voting Reason
<b>Far East Horizon Ltd.</b> <b>AGM</b> <b>13/06/2012</b> <b>HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3a. Reelect Kong Fanxing as Executive Director	For	
	Resolution 3b. Reelect Wang Mingzhe as Executive Director	For	
	Resolution 3c. Reelect Yang Lin as Non-Executive Director	For	
	Resolution 3d. Reelect Shi Dai as Non-Executive Director	For	
	Resolution 3e. Reelect Liu Haifeng David as Non-Executive Director	For	
	Resolution 3f. Reelect Sun Xiaoning as Non-Executive Director	For	



## Schedule of voting on company resolutions



	Resolution 3g. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 4. Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 6. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 7. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
Ivernia Inc. AGM 13/06/2012 CANADA	Resolution 1.1. Elect Director Michael Agnew	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.2. Elect Director Alan M. De'ath	For	
	Resolution 1.3. Elect Director J. Trevor Eyton	For	
	Resolution 1.4. Elect Director Leigh Hall	For	
	Resolution 1.5. Elect Director David N. Murray	For	
	Resolution 1.6. Elect Director David Ming Qi	For	
	Resolution 1.7. Elect Director Wayne Richardson	For	
	Resolution 1.8. Elect Director Peter Robson	For	
	Resolution 2. Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>



## Schedule of voting on company resolutions



	Their Remuneration		
Event	Resolution	Vote Action	Voting Reason
<b>Johnston Press PLC</b> <b>AGM</b> <b>13/06/2012</b> <b>SCOTLAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Potentially excessive remuneration</li> </ul>
	Resolution 3. Elect Ashley Highfield as Director	For	
	Resolution 4. Elect Grant Murray as Director	For	
	Resolution 5. Re-elect Ralph Marshall as Director	For	
	Resolution 6. Reappoint Deloitte LLP as Auditors	For	
	Resolution 7. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 8. Approve the Amended Share Incentive Plan	For	
	Resolution 9. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 10. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 11. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 12. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Keyence Corp.</b> <b>AGM</b> <b>13/06/2012</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 30	Against	<ul style="list-style-type: none"> <li>Dividend too low</li> </ul>
	Resolution 2. Amend Articles to Set a One-Time Shortened Fiscal Term for	For	



## Schedule of voting on company resolutions



<b>JAPAN</b>	Accelerated Tax Benefit		
	Resolution 3.1. Elect Director Takizaki, Takemitsu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3.2. Elect Director Yamamoto, Akinori	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3.3. Elect Director Kanzawa, Akira	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3.4. Elect Director Kimura, Tsuyoshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3.5. Elect Director Ueda, Yoshihiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3.6. Elect Director Konishi, Masayuki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3.7. Elect Director Ideno, Tomohide	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3.8. Elect Director Sasaki, Michio	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 4.1. Appoint Statutory Auditor Kosaka, Keizo	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 4.2. Appoint Statutory Auditor Ogawa, Koichi	For	
	Resolution 5. Appoint Alternate Statutory Auditor Kitamura, Tomiji	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Penn West Petroleum Ltd. AGM 13/06/2012 CANADA</b>	Resolution 1. Ratify KPMG LLP as Auditors	For	
	Resolution 2.1. Elect Director James E. Allard	For	
	Resolution 2.2. Elect Director William E.	For	



## Schedule of voting on company resolutions



	Andrew		
	Resolution 2.3. Elect Director George H. Brookman	For	
	Resolution 2.4. Elect Director John A. Brussa	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 2.5. Elect Director Gillian H. Denham	For	
	Resolution 2.6. Elect Director Daryl H. Gilbert	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 2.7. Elect Director Shirley A. McClellan	For	
	Resolution 2.8. Elect Director Murray R. Nunns	For	
	Resolution 2.9. Elect Director Frank Potter	For	
	Resolution 2.10. Elect Director Jack Schanck	For	
	Resolution 2.11. Elect Director James C. Smith	For	
	Resolution 3. Advisory Vote on Executive Compensation Approach	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> <li>Poor disclosure</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>PetSmart Inc.</b> <b>AGM</b> <b>13/06/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Angel Cabrera	For	
	Resolution 2. Elect Director Rita V. Foley	For	
	Resolution 3. Elect Director Philip L. Francis	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. Elect Director Rakesh Gangwal	For	
	Resolution 5. Elect Director Joseph S.	For	



## Schedule of voting on company resolutions



	Hardin, Jr.		
	Resolution 6. Elect Director Gregory P. Josefowicz	For	
	Resolution 7. Elect Director Amin I. Khalifa	For	
	Resolution 8. Elect Director Richard K. Lochridge	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 9. Elect Director Robert F. Moran	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 10. Elect Director Barbara A. Munder	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 11. Elect Director Thomas G. Stenberg	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 12. Ratify Auditors	For	
	Resolution 13. Approve Qualified Employee Stock Purchase Plan	For	
	Resolution 14. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Polymetal International PLC</b> <b>AGM</b> <b>13/06/2012</b> <b>JERSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> <li>Poor disclosure</li> <li>Poor performance linkage</li> <li>Re-testing permitted</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Elect Bobby Godsell as Director	For	
	Resolution 5. Elect Vitaly Nesis as	For	



## Schedule of voting on company resolutions



	Director		
	Resolution 6. Elect Konstantin Yanakov as Director	Against	• Not independent and lack of independence on Board
	Resolution 7. Elect Marina Gronberg as Director	Against	• Not independent and lack of independence on Board
	Resolution 8. Elect Jean-Pascal Duvieusart as Director	Against	• Not independent and lack of independence on Board
	Resolution 9. Elect Charles Balfour as Director	For	
	Resolution 10. Elect Jonathan Best as Director	For	
	Resolution 11. Elect Rusell Skirrow as Director	For	
	Resolution 12. Elect Leonard Homeniuk as Director	Against	• Not independent and lack of independence on Board
	Resolution 13. Appoint Deloitte LLP as Auditors	For	
	Resolution 14. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 15. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 16. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 17. Authorise Market Purchase of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Severfield-Rowen PLC AGM 13/06/2012 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	



## Schedule of voting on company resolutions



	Resolution 4. Re-elect Peter Emerson as Director	For	
	Resolution 5. Re-elect Toby Hayward as Director	For	
	Resolution 6. Elect Chris Holt as Director	For	
	Resolution 7. Reappoint Deloitte LLP as Auditors	For	
	Resolution 8. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 9. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 10. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 11. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 12. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Soco International PLC</b> <b>AGM</b> <b>13/06/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Abstain	<ul style="list-style-type: none"> <li>SEE concerns (disclosure/policy)</li> </ul>
	Resolution 2. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Poor performance linkage</li> <li>Potentially excessive remuneration</li> </ul>
	Resolution 3. Re-elect Rui de Sousa as Director	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 4. Re-elect Edward Story as Director	For	
	Resolution 5. Re-elect Roger Cagle as Director	For	
	Resolution 6. Re-elect Olivier Barbaroux as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Resolution 7. Re-elect Robert Cathery as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 8. Re-elect Ettore Contini as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 9. Re-elect John Norton as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 10. Re-elect Antonio Monteiro as Director	For	
	Resolution 11. Re-elect Michael Watts as Director	For	
	Resolution 12. Elect Michael Johns as Director	For	
	Resolution 13. Reappoint Deloitte LLP as Auditors	For	
	Resolution 14. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 15. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 16. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 17. Authorise Market Purchase	For	
	Resolution 18. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Target Corp.</b> <b>AGM</b> <b>13/06/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Roxanne S. Austin	For	
	Resolution 1.2. Elect Director Calvin Darden	For	
	Resolution 1.3. Elect Director Mary N. Dillon	For	



## Schedule of voting on company resolutions



	Resolution 1.4. Elect Director James A. Johnson	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.5. Elect Director Mary E. Minnick	For	
	Resolution 1.6. Elect Director Anne M. Mulcahy	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.7. Elect Director Derica W. Rice	For	
	Resolution 1.8. Elect Director Stephen W. Sanger	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.9. Elect Director Gregg W. Steinhafel	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 1.10. Elect Director John G. Stumpf	For	
	Resolution 1.11. Elect Director Solomon D. Trujillo	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Approve Executive Incentive Bonus Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Remuneration committee not entirely independent</li> </ul>
	Resolution 4. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 5. Report on Electronics Recycling and Preventing E-Waste Export	For (Exceptional)	
	Resolution 6. Prohibit Political Contributions	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Temenos Group AG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>13/06/2012</b> <b>SWITZERLAND</b>	Resolution 2. Approve Allocation of Income and Omission of Dividends	For	
	Resolution 3. Approve Discharge of Board and Senior Management	For	
	Resolution 4. Approve Addition of CHF 15.6 Million to Existing Pool of Capital without Preemptive Rights for Granting Stock Options to Employees	For	
	Resolution 5.1. Elect Ian Cookson as Director	For	
	Resolution 5.2. Elect Thibault de Tersant as Director	For	
	Resolution 5.3. Elect Sergio Giacoletto-Roggio as Director	For	
	Resolution 6. Ratify PricewaterhouseCoopers SA as Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>TJX Cos.</b> <b>AGM</b> <b>13/06/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Zein Abdalla	For	
	Resolution 2. Elect Director Jose B. Alvarez	For	
	Resolution 3. Elect Director Alan M. Bennett	For	
	Resolution 4. Elect Director Bernard Cammarata	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 5. Elect Director David T. Ching	For	
	Resolution 6. Elect Director Michael F. Hines	For	
	Resolution 7. Elect Director Amy B. Lane	For	



## Schedule of voting on company resolutions



	Resolution 8. Elect Director Carol Meyrowitz	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 9. Elect Director John F. O'Brien	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 10. Elect Director Willow B. Shire	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 11. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 12. Amend Executive Incentive Bonus Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive award</li> <li>Remuneration committee not entirely independent</li> </ul>
	Resolution 13. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
Tokai Rika Co. Ltd. AGM 13/06/2012 JAPAN	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 16	For	
	Resolution 2.1. Elect Director Kinoshita, Kiyoshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Director Ushiyama, Yuuzo	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.3. Elect Director Tsunekawa, Kiyoshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.4. Elect Director Iwata, Hitoshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.5. Elect Director Ishida, Shoji	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.6. Elect Director Hattori, Mineo	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.7. Elect Director Hamamoto, Tadanao	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.8. Elect Director Kawaguchi, Kenji	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Resolution 2.9. Elect Director Wakiya, Tadashi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.10. Elect Director Hirano, Hitoshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.11. Elect Director Mori, Mikihiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.12. Elect Director Nakamura, Hiroyuki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.13. Elect Director Tanino, Masaharu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.14. Elect Director Shirasaki, Shinji	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.15. Elect Director Buma, Koji	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.16. Elect Director Obayashi, Yoshihiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3. Approve Annual Bonus Payment to Directors and Statutory Auditors	For	
	Resolution 4. Approve Retirement Bonus Payment for Directors	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>WPP Plc AGM 13/06/2012 JERSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> </ul>
	Resolution 3. Approve the Sustainability Report	For	
	Resolution 4. Re-elect Colin Day as Director	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 5. Re-elect Esther Dyson as	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>



## Schedule of voting on company resolutions



	Director		
	Resolution 6. Re-elect Orit Gadiesh as Director	For	
	Resolution 7. Re-elect Philip Lader as Director	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 8. Re-elect Ruigang Li as Director	For	
	Resolution 9. Re-elect Stanley (Bud) Morten as Director	For	
	Resolution 10. Re-elect Koichiro Naganuma as Director	For	
	Resolution 11. Re-elect John Quelch as Director	For	
	Resolution 12. Re-elect Mark Read as Director	For	
	Resolution 13. Re-elect Paul Richardson as Director	For	
	Resolution 14. Re-elect Jeffrey Rosen as Director	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 15. Re-elect Timothy Shriver as Director	For	
	Resolution 16. Re-elect Sir Martin Sorrell as Director	For	
	Resolution 17. Re-elect Paul Spencer as Director	For	
	Resolution 18. Re-elect Solomon Trujillo as Director	For	
	Resolution 19. Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 20. Authorise Issue of Equity	For	



## Schedule of voting on company resolutions



	with Pre-emptive Rights		
	Resolution 21. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 22. Authorise Issue of Equity without Pre-emptive Rights	For	
Event	Resolution	Vote Action	Voting Reason
<b>Advanced Medical Solutions Group PLC AGM</b> <b>12/06/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 4. Re-elect Chris Meredith as Director	For	
	Resolution 5. Re-elect Dr Don Evans as Director	For (Exceptional)	
	Resolution 6. Approve Final Dividend	For	
	Resolution 7. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 8. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 9. Authorise Market Purchase of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>China High Speed Transmission Equipment Group Co. Ltd. AGM</b> <b>12/06/2012</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2a. Reelect Chen Yongdao as Executive Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board meetings</li> </ul>
	Resolution 2b. Reelect Lu Xun as Executive Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board meetings</li> </ul>



## Schedule of voting on company resolutions



	Resolution 2c. Reelect Li Shengqiang as Executive Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board meetings</li> </ul>
	Resolution 2d. Reelect Liu Jianguo as Executive Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board meetings</li> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 2e. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 3. Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 4. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 5. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 6. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>China Railway Construction Corp. Ltd. AGM 12/06/2012 CHINA</b>	Resolution 1. Approve Report of the Board of Directors	For	
	Resolution 2. Approve Report of the Supervisory Committee	For	
	Resolution 3. Approve Financial Statements	For	
	Resolution 4. Approve Profits Distribution Plan	For	
	Resolution 5. Approve the Annual Report	For	
	Resolution 6. Approve Determination of Cap for Internal Guarantees	For	
	Resolution 7. Appoint External Auditors	For	



## Schedule of voting on company resolutions



	and Authorize Board to Fix Their Remuneration		
	Resolution 8. Appoint Ernst & Young Hua Ming as Internal Control Auditors	For	
	Resolution 9. Authorize Board to Fix Directors' Remuneration	For	
	Resolution 10. Approve Amendments to Rules of Procedure of the Board of Directors	For	
	Resolution 11. Approve Purchase of Liability Insurance for Directors, Supervisors, and Senior Management	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 12. Amend Articles of Association	For	
	Resolution 13. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 14. Approve Issuance of Ultra Short-Term Financing Bonds	For	
	Resolution 15. Approve Issuance of Non-Public Debt Financing Instruments	For	
	Resolution 16. Approve Issuance of Overseas Bonds	For	
Event	Resolution	Vote Action	Voting Reason
<b>Cordea Savills Italian Opportunities No.1 AGM</b> <b>12/06/2012</b>	Resolution 1. Consider and approve the annual accounts	Abstain	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 2. Allocation of the results	Abstain	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 3. Discharge of the General Partner of the Fund	Abstain	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 4. Appointment of auditor	For	
	Resolution 5. Any other business	Abstain	<ul style="list-style-type: none"> <li>Inappropriate proposal</li> </ul>



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Dexion Trading Ltd.</b> <b>AGM</b> <b>12/06/2012</b> <b>GUERNSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports (Voting)	For	
	Resolution 2. Approve KPMG Channel Islands Limited as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 3. Reelect Christopher Spencer as Director	For	
	Resolution 4. Reelect Robin Bowie as Director	For	
	Resolution 5. Reelect Carol Goodwin as Director	For	
	Resolution 6. Reelect Peter Niven as Director	For	
	Resolution 7. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 8. Approve Share Repurchase Program	For	
Event	Resolution	Vote Action	Voting Reason
<b>Distribuidora Internacional de Alimentacion S.A.</b> <b>AGM</b> <b>12/06/2012</b> <b>SPAIN</b>	Resolution 1.1. Approve Consolidated and Standalone Financial Statements	For	
	Resolution 1.2. Approve Allocation of Income and Dividends of EUR 0.11 Per Share	For	
	Resolution 1.3. Approve Discharge of Directors	For	
	Resolution 2.1. Amend Article 14 Re: Bond Issuance	For	
	Resolution 2.2. Amend Articles Re:	For	



## Schedule of voting on company resolutions



	General Meetings		
	Resolution 2.3. Amend Articles Re: Board Meetings, Quorum, Board Committees and, Company's Corporate Web Site	For	
	Resolution 3.1. Amend Preamble of General Meeting Regulations	For	
	Resolution 3.2. Amend Articles 10, 11, 12, 13, and 14 of General Meeting Regulations	For	
	Resolution 3.3. Amend Articles 18, 19, of and Add Articles 19 bis and 19 ter to General Meeting Regulations	For	
	Resolution 3.4. Amend Article 21 of General Meeting Regulations	For	
	Resolution 3.5. Amend Articles 26, 27, and 28 of General Meeting Regulations	For	
	Resolution 3.6. Amend Article 31 of General Meeting Regulations	For	
	Resolution 4. Approve Remuneration of Directors	For	
	Resolution 5. Approve Bundled Remuneration Plans	Against	<ul style="list-style-type: none"> <li>Concerns over remuneration arrangements</li> </ul>
	Resolution 6. Adhere to Tax Regime	For	
	Resolution 7. Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	Against	<ul style="list-style-type: none"> <li>Duration of authority too long</li> </ul>
	Resolution 8. Authorize Issuance of Bonds/Debentures and/or Other Debt Securities up to EUR 1.2 Billion	For	



## Schedule of voting on company resolutions



	Resolution 9. Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 480 Million	Against	<ul style="list-style-type: none"> <li>Duration of authority too long</li> </ul>
	Resolution 10. Approve Company's Corporate Web Site	For	
	Resolution 11. Authorize Board to Ratify and Execute Approved Resolutions	For	
	Resolution 12. Advisory Vote on Remuneration Report	For	
Event	Resolution	Vote Action	Voting Reason
<b>Eurasian Natural Resources Corp. PLC</b> <b>AGM</b> <b>12/06/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns (disclosure/policy)</li> </ul>
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Poor disclosure</li> <li>Potentially excessive remuneration</li> </ul>
	Resolution 4. Elect Terence Wilkinson as Director	For	
	Resolution 5. Re-elect Dr Dieter Ameling as Director	For	
	Resolution 6. Re-elect Gerhard Ammann as Director	For	
	Resolution 7. Re-elect Marat Beketayev as Director	For	
	Resolution 8. Re-elect James Cochrane as Director	For	
	Resolution 9. Re-elect Mehmet Dalman as Director	For	
	Resolution 10. Re-elect Sir Paul Judge	For	



## Schedule of voting on company resolutions



	as Director		
	Resolution 11. Re-elect Roderick Thomson as Director	For	
	Resolution 12. Re-elect Felix Vulis as Director	For	
	Resolution 13. Re-elect Dr Zaure Zaurbekova as Director	For	
	Resolution 14. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 15. Authorise the Audit Committee to Fix Remuneration of Auditors	For	
	Resolution 16. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 17. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 18. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 19. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 20. Amend Long-Term Incentive Plan	Abstain	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> <li>LTIs too short term focussed</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Gem Diamonds Ltd.</b> <b>AGM</b> <b>12/06/2012</b> <b>BRITISH VIRGIN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Reappoint Ernst & Young LLP as Auditors	For	
	Resolution 4. Authorise Board to Fix	For	



## Schedule of voting on company resolutions



	Remuneration of Auditors		
	Resolution 5. Re-elect Clifford Elphick as Director	For	
	Resolution 6. Re-elect Gavin Beevers as Director	For	
	Resolution 7. Re-elect Dave Elzas as Director	For	
	Resolution 8. Re-elect Mike Salamon as Director	For	
	Resolution 9. Re-elect Richard Williams as Director	For	
	Resolution 10. Re-elect Alan Ashworth as Director	For	
	Resolution 11. Re-elect Kevin Burford as Director	For	
	Resolution 12. Re-elect Glenn Turner as Director	For	
	Resolution 13. Re-elect Roger Davis as Director	For	
	Resolution 14. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 15. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 16. Authorise Market Purchase of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
General Motors Co. AGM 12/06/2012 UNITED STATES	Resolution 1. Elect Director Daniel F. Akerson	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 2. Elect Director David Bonderman	For	
	Resolution 3. Elect Director Erroll B.	For	



## Schedule of voting on company resolutions



	Davis, Jr.		
	Resolution 4. Elect Director Stephen J. Girskey	For	
	Resolution 5. Elect Director E. Neville Isdell	For	
	Resolution 6. Elect Director Robert D. Krebs	For	
	Resolution 7. Elect Director Philip A. Laskawy	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 8. Elect Director Kathryn V. Marinello	For	
	Resolution 9. Elect Director James J. Mulva	For	
	Resolution 10. Elect Director Patricia F. Russo	For	
	Resolution 11. Elect Director Thomas M. Schoewe	For	
	Resolution 12. Elect Director Carol M. Stephenson	For	
	Resolution 13. Elect Director Theodore M. Solso	For	
	Resolution 14. Elect Director Cynthia A. Telles	For	
	Resolution 15. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees, Auditor tenure</li> </ul>
	Resolution 16. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
Huaneng Power International Inc. AGM 12/06/2012	Resolution 1. Accept Working Report of the Board of Directors	For	
	Resolution 2. Accept Working Report of	For	



## Schedule of voting on company resolutions



<b>CHINA</b>	the Supervisory Committee		
	Resolution 3. Accept Audited Financial Statements	For	
	Resolution 4. Approve Profit Distribution Plan	For	
	Resolution 5. Appoint Auditors of the Company for 2012	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 6. Approve Issuance of Short-Term Debentures	Against	<ul style="list-style-type: none"> <li>Insufficient information</li> </ul>
	Resolution 7. Approve Issuance of Super Short-Term Debentures	Against	<ul style="list-style-type: none"> <li>Insufficient information</li> </ul>
	Resolution 8. Approve Issuance of Financial Instruments for Private Placement	Against	<ul style="list-style-type: none"> <li>Insufficient information</li> </ul>
	Resolution 9. Approve Extension of General Mandate to Issue RMB Denominated Debt Instruments	Against	<ul style="list-style-type: none"> <li>Insufficient information</li> </ul>
	Resolution 10. Elect Xie Rongxing as Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Israel Discount Bank Ltd. AGM 12/06/2012 ISRAEL</b>	Resolution 2. Approve Final Dividend	For	
	Resolution 3.1. Approve Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 4.1. Reelect Yosi Becher as Director	For	
	Resolution 4.2. Reelect Eli Eliezer Gonen as Director	For	
	Resolution 4.3. Reelect Jorge Safran as Director	For	
	Resolution 4.4. Reelect Yosef Ciechanover Yitzhar as Director	For	



## Schedule of voting on company resolutions



	Resolution 4.5. Reelect Richard Morris Roberts as Director	For	
	Resolution 5. Approve Annual Bonus of Chairman of the Board for 2011	For	
Event	Resolution	Vote Action	Voting Reason
<b>MGM Resorts International AGM 12/06/2012 UNITED STATES</b>	Resolution 1.1. Elect Director Robert H. Baldwin	For	
	Resolution 1.2. Elect Director William A. Bible	For	
	Resolution 1.3. Elect Director Burton M. Cohen	For	
	Resolution 1.4. Elect Director Willie D. Davis	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.5. Elect Director Alexis M. Herman	For	
	Resolution 1.6. Elect Director Roland Hernandez	For	
	Resolution 1.7. Elect Director Anthony Mandekic	For	
	Resolution 1.8. Elect Director Rose McKinney-James	For	
	Resolution 1.9. Elect Director James J. Murren	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1.10. Elect Director Daniel J. Taylor	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Inappropriate discretionary payments</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Petroceltic International PLC</b>	Resolution 1. Accept Financial	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>12/06/2012</b> <b>IRELAND</b>	Statements and Statutory Reports		
	Resolution 2. Reelect Hugh McCutcheon as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3. Reelect Alan McGettigan as Director	For	
	Resolution 4. Reelect Con Casey as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Authorize Board to Fix Remuneration of Auditors	For	
	Resolution 6. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Premier Farnell PLC</b> <b>AGM</b> <b>12/06/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Poor performance linkage</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Elect Val Gooding as Director	For	
	Resolution 5. Elect Nicholas Cadbury as Director	For	
	Resolution 6. Re-elect Harriet Green as Director	For	
	Resolution 7. Re-elect Laurence Bain as Director	For	
	Resolution 8. Re-elect Andrew Dougal as Director	For	
	Resolution 9. Re-elect Dennis Millard as Director	For	
	Resolution 10. Re-elect Paul Withers as	For	



## Schedule of voting on company resolutions



	Director		
	Resolution 11. Re-elect Thomas Reddin as Director	For	
	Resolution 12. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 13. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 14. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 15. Authorise EU Political Donations and Expenditure	For	
	Resolution 16. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 17. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 18. Authorise Market Purchase of Preference Shares	For	
	Resolution 19. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>R.E.A. Holdings PLC AGM 12/06/2012 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Richard Robinow as Director	Abstain	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 5. Re-elect John Oakley as Director	For	
	Resolution 6. Re-elect David Blackett as	For	



## Schedule of voting on company resolutions



	Director		
	Resolution 7. Re-elect John Green-Armytage as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 8. Re-elect John Keatley as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 9. Re-elect Charles Letts as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 10. Re-elect Chan Lim as Director	For	
	Resolution 11. Reappoint Deloitte LLP as Auditors	For	
	Resolution 12. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 13. Approve Increase in Authorised Preference Share Capital	For	
	Resolution 14. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 15. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 16. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 17. Authorise the Company to Call EGM with Two Weeks' Notice	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Retail Plus Property Trust AGM 12/06/2012</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Reelect Stewart A. Cowe as a Director	For	
	Resolution 3. Reelect Paul Dolan as a Director	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>



## Schedule of voting on company resolutions



<b>SanDisk Corp.</b> <b>AGM</b> <b>12/06/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Michael E. Marks	For	
	Resolution 2. Elect Director Kevin DeNuccio	For	
	Resolution 3. Elect Director Irwin Federman	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4. Elect Director Steven J. Gomo	For	
	Resolution 5. Elect Director Eddy W. Hartenstein	For	
	Resolution 6. Elect Director Chenming Hu	For	
	Resolution 7. Elect Director Catherine P. Lego	For	
	Resolution 8. Elect Director Sanjay Mehrotra	For	
	Resolution 9. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> <li>Auditor tenure</li> </ul>
	Resolution 10. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Ted Baker PLC</b> <b>AGM</b> <b>12/06/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Raymond Kelvin as Director	For	
	Resolution 5. Re-elect Lindsay Page as Director	For	



## Schedule of voting on company resolutions



	Resolution 6. Re-elect Robert Breare as Director	For	
	Resolution 7. Re-elect David Bernstein as Director	For	
	Resolution 8. Re-elect Ron Stewart as Director	For	
	Resolution 9. Re-elect Anne Sheinfield as Director	For	
	Resolution 10. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 11. Authorise the Audit Committee to Fix Remuneration of Auditors	For	
	Resolution 12. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 13. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 14. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>United Continental Holdings Inc.</b> <b>AGM</b> <b>12/06/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Carolyn Corvi	For	
	Resolution 1.2. Elect Director Jane C. Garvey	For	
	Resolution 1.3. Elect Director Walter Isaacson	For	
	Resolution 1.4. Elect Director Henry L. Meyer III	For	
	Resolution 1.5. Elect Director Oscar Munoz	For	
	Resolution 1.6. Elect Director Laurence	For	



## Schedule of voting on company resolutions



	E. Simmons		
	Resolution 1.7. Elect Director Jeffery A. Smisek	For	
	Resolution 1.8. Elect Director Glenn F. Tilton	For	
	Resolution 1.9. Elect Director David J. Vitale	For	
	Resolution 1.10. Elect Director John H. Walker	For	
	Resolution 1.11. Elect Director Charles A. Yamarone	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Virgin Media Inc.</b> <b>AGM</b> <b>12/06/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Neil Berkett	For	
	Resolution 1.2. Elect Director Steven Simmons	For	
	Resolution 1.3. Elect Director Doreen Toben	For	
	Resolution 1.4. Elect Director George Zoffinger	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Beijing Enterprises Holdings Ltd.</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>11/06/2012</b> <b>HONG KONG</b>	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Reelect Zhang Honghai as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3b. Reelect Li Fucheng as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3c. Reelect Hou Zibo as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3d. Reelect Guo Pujin as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3e. Reelect Tam Chun Fai as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3f. Reelect Fu Tingmei as Director	For	
	Resolution 3g. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 4. Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 6. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 7. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>DaVita Inc.</b> <b>AGM</b> <b>11/06/2012</b>	Resolution 1. Elect Director Pamela M. Arway	For	
	Resolution 2. Elect Director Charles G. Berg	For	



## Schedule of voting on company resolutions



UNITED STATES	Resolution 3. Elect Director Carol Anthony (John) Davidson	For	
	Resolution 4. Elect Director Paul J. Diaz	For	
	Resolution 5. Elect Director Peter T. Grauer	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 6. Elect Director John M. Nehra	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 7. Elect Director William L. Roper	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 8. Elect Director Kent J. Thiry	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 9. Elect Director Roger J. Valine	For	
	Resolution 10. Ratify Auditors	For	
	Resolution 11. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Inappropriate discretionary payments</li> <li>LTIs too short term focussed</li> </ul>
	Resolution 12. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 13. Stock Retention/Holding Period	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
Graphite Enterprise Trust Plc AGM 11/06/2012 UNITED KINGDOM	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Elect Lucinda Riches as Director	For	
	Resolution 4. Re-elect Peter Dicks as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Resolution 5. Re-elect Michael Cumming as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Re-elect Mark Fane as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 8. Approve Remuneration Report	For	
	Resolution 9. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 10. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 11. Authorise Market Purchase of Ordinary Share	For	
	Resolution 12. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 13. Adopt New Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Hansteen Holdings PLC</b> <b>AGM</b> <b>11/06/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Re-elect Morgan Jones as Director	For	
	Resolution 3. Re-elect Ian Watson as Director	For	
	Resolution 4. Re-elect Richard Lowes as Director	For	
	Resolution 5. Re-elect James Hambro as Director	For	



## Schedule of voting on company resolutions



	Resolution 6. Re-elect Richard Cotton as Director	For	
	Resolution 7. Re-elect Stephen Gee as Director	For	
	Resolution 8. Re-elect Richard Mully as Director	For	
	Resolution 9. Re-elect Humphrey Price as Director	For	
	Resolution 10. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>LTIs too short term focussed</li> </ul>
	Resolution 11. Reappoint Deloitte LLP as Auditors	For	
	Resolution 12. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 13. Approve Performance Share Plan	Abstain	<ul style="list-style-type: none"> <li>LTIs too short term focussed</li> </ul>
	Resolution 14. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 15. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 16. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 17. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Henderson Land Development Co. Ltd.</b> <b>AGM</b> <b>11/06/2012</b> <b>HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3a. Reelect Woo Ka Biu, Jackson as Director	For	
	Resolution 3b. Reelect Lee Shau Kee	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman,</li> </ul>



## Schedule of voting on company resolutions



	as Director		<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Remuneration/Audit committee membership</li> <li>Too many other directorships</li> </ul>
	Resolution 3c. Reelect Lam Ko Yin, Colin as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Remuneration/Audit committee membership</li> <li>Too many other directorships</li> </ul>
	Resolution 3d. Reelect Yip Ying Chee, John as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3e. Reelect Fung Lee Woon King as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3f. Reelect Lau Yum Chuen, Eddie as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3g. Reelect Au Siu Kee, Alexander as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3h. Reelect Leung Hay Man as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3i. Approve Fees of Directors and Committee Members	For	
	Resolution 4. Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5a. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 5b. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 5c. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
Laura Ashley Holdings PLC	Resolution 1. Accept Financial	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>11/06/2012</b> <b>UNITED KINGDOM</b>	Statements and Statutory Reports		
	Resolution 2. Re-elect David Walton Masters as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3. Elect Ahmad Johari Razak as Director	For	
	Resolution 4. Elect Kwa Kim Li as Director	For	
	Resolution 5. Elect Wong Nyen Faat as Director	For	
	Resolution 6. Approve Final Dividend	For	
	Resolution 7. Reappoint Chantrey Vellacott DFK LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 8. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> </ul>
	Resolution 9. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 10. Authorise Issue of Equity without Pre-emptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 11. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 12. Authorise the Company to Sell Shares Held as Treasury Shares for Cash	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 13. Authorise the Company to Call EGM with Two Weeks' Notice	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>RioCan Real Estate Investment Trust</b> <b>AGM</b> <b>11/06/2012</b>	Resolution 1.1. Elect Trustee Clare R. Copeland	For	
	Resolution 1.2. Elect Trustee Raymond M. Gelgoot	For	



## Schedule of voting on company resolutions



<b>CANADA</b>	Resolution 1.3. Elect Trustee Paul Godfrey	For	
	Resolution 1.4. Elect Trustee Frank W. King	For	
	Resolution 1.5. Elect Trustee Dale H. Lastman	For	
	Resolution 1.6. Elect Trustee Ronald W. Osborne	For	
	Resolution 1.7. Elect Trustee Sharon Sallows	For	
	Resolution 1.8. Elect Trustee Edward Sonshine	For	
	Resolution 1.9. Elect Trustee Charles M. Winograd	For	
	Resolution 2. Approve Ernst & Young LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Zhejiang Expressway Co. Ltd. AGM 11/06/2012 CHINA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Accept Report of the Supervisory Committee	For	
	Resolution 3. Accept Financial Statements and Statutory Reports	For	
	Resolution 4. Approve Final Dividend of RMB 0.25 Per Share	For	
	Resolution 5. Approve Final Accounts for the Year 2011 and Financial Budget for the Year 2012	For	
	Resolution 6. Reappoint Deloitte Touche Tohmatsu Certified Public Accountants Hong Kong as Hong Kong	For	



## Schedule of voting on company resolutions



	Auditors and Authorize Board to Fix Their Remuneration		
	Resolution 7. Reappoint Pan China Certified Public Accountants as PRC Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 8a1. Elect Zhan Xiaozhang as Executive Director and Authorize Board to Fix His Remuneration	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 8a2. Elect Luo Jianhu as Executive Director and Authorize Board to Fix Her Remuneration	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 8a3. Elect Ding Huikang as Executive Director and Authorize Board to Fix His Remuneration	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 8b1. Elect Li Zongsheng as Non-Executive Director and Authorize Board to Fix His Remuneration	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 8b2. Elect Wang Weili as Non-Executive Director and Authorize Board to Fix His Remuneration	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 8b3. Elect Wang Dongjie as Non-Executive Director and Authorize Board to Fix His Remuneration	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 8c1. Elect Zhou Jun as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	For	
	Resolution 8c2. Elect Pei Ker-Wei as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	For	
	Resolution 9. Reelect Zhang Junsheng as Independent Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	and Approve His Allowance Package		
	Resolution 10a. Elect Fu Zhexiang as Supervisor Representing Shareholders and Approve His Allowance Package	For	
	Resolution 10b1. Elect Wu Yongmin as Independent Supervisor and Approve His Allowance Package	For	
	Resolution 10b2. Elect Liu Haisheng as Independent Supervisor and Approve His Allowance Package	For	
	Resolution 10b3. Elect Zhang Guohua as Independent Supervisor and Approve His Allowance Package	For	
	Resolution 11. Authorize Board to Approve Directors' and Supervisors' Service Contracts	For	
	Resolution 1. Amend Articles of Association of the Company	For	
Event	Resolution	Vote Action	Voting Reason
<b>Banco Popular Espanol S.A.</b> <b>AGM</b> <b>10/06/2012</b> <b>SPAIN</b>	Resolution 1. Approve Individual and Consolidated Financial Statements and Statutory Reports, Allocation of Income, and Discharge of Board of Directors for FY 2011	For	
	Resolution 2.1. Amend Articles 13, 15, 17, and 29 of Bylaws	For	
	Resolution 2.2. Amend Article 17 Re: Director Terms	For	
	Resolution 2.3. Amend Articles 12, 13, 14, and 15 of General Meeting Regulations	For	
	Resolution 3.1. Elect Jose Maria Arias Mosquera as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>



## Schedule of voting on company resolutions



	Resolution 3.2. Elect Fundacion Pedro Barrie de la Maza, Conde de Fenosa, as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 3.3. Elect Maianca Inversion SL as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 3.4. Reelect Luis Herrando Prat de la Riba as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 3.5. Reelect Helena Revoredo Delvecchio as Director	For (Exceptional)	
	Resolution 3.6. Reelect Sindicatura de Accionistas de Banco Popular as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 3.7. Reelect Francisco Aparicio Valls as Director	For (Exceptional)	
	Resolution 4. Renew Appointment of PricewaterhouseCoopers as Auditor	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 5.1. Authorize Increase in Capital via Issuance of New Shares with Par Value of EUR 0.10 per Share Charged to Voluntary Reserves	For	
	Resolution 5.2. Authorize Increase in Capital via Issuance of New Shares with Par Value of EUR 0.10 per Share Charged to Voluntary Reserves	For	
	Resolution 5.3. Authorize Increase in Capital via Issuance of New Shares with Par Value of EUR 0.10 per Share Charged to Voluntary Reserves	For	
	Resolution 5.4. Authorize Increase in Capital via Issuance of New Shares with Par Value of EUR 0.10 per Share Charged to Voluntary Reserves	For	



## Schedule of voting on company resolutions



	Resolution 6. Authorize Board to Distribute Either Treasury Shares or Cash Dividends under Items 5.1-5.4	For	
	Resolution 7. Authorize Issuance of Bonds/Debentures and/or Other Debt Securities up to EUR 100 Billion	For (Exceptional)	
	Resolution 8. Authorize Issuance of Convertible Debt Securities Without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> <li>Duration of authority too long</li> </ul>
	Resolution 9. Advisory Vote on Remuneration Policy Report	For	
	Resolution 10. Approve Deferred Share Bonus Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 11. Approve Company's Corporate Web Site	For	
	Resolution 12. Authorize Board to Ratify and Execute Approved Resolutions	For	
Event	Resolution	Vote Action	Voting Reason
<b>Agricultural Bank of China Ltd.</b> <b>AGM</b> <b>08/06/2012</b> <b>CHINA</b>	Resolution 1. Accept 2011 Work Report of the Board of Directors	For	
	Resolution 2. Accept 2011 Work Report of the Board of Supervisors	For	
	Resolution 3. Accept Final Financial Accounts for 2011	For	
	Resolution 4. Approve Profit Distribution Plan for 2011	For	
	Resolution 5. Approve Final Remuneration Plan for Directors and Supervisors	For	
	Resolution 6. Approve Fixed Assets Investment Budget for 2012	For	
	Resolution 7. Appoint Deloitte Touche	For	



## Schedule of voting on company resolutions



	Tohmatsu CPA Ltd. and Deloitte Touche Tohmatsu as External Auditors of the Bank		
Event	Resolution	Vote Action	Voting Reason
<b>Alcatel-Lucent AGM 08/06/2012 FRANCE</b>	Resolution 1. Approve Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Treatment of Losses	For	
	Resolution 4. Reelect Lady Sylvia Jay as Director	For	
	Resolution 5. Reelect Stuart E. Eizenstat as Director	For	
	Resolution 6. Reelect Louis R. Hughes as Director	For	
	Resolution 7. Reelect Olivier Piou as Director	For	
	Resolution 8. Reelect Jean Cyril Spinetta as Director	For (Exceptional)	
	Resolution 9. Renew Appointment of Bertrand Lapraye as Censor	For (Exceptional)	
	Resolution 10. Renew Appointment of Deloitte et Associes as Auditor	For	
	Resolution 11. Renew Appointment of Ernst and Young et Autres as Auditor	For	
	Resolution 12. Renew Appointment of BEAS as Alternate Auditor	For	
	Resolution 13. Renew Appointment of Auditex as Alternate Auditor	For	
	Resolution 14. Authorize Repurchase of	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> </ul>



## Schedule of voting on company resolutions



	Up to 10 Percent of Issued Share Capital		
	Resolution 15. Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 16. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 920 Million	For	
	Resolution 17. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 700 Million	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 18. Approve Issuance of up to 15 Percent of Issued Capital Per Year for a Private Placement	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 19. Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 20. Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	
	Resolution 21. Set Total Limit for Capital Increase to Result from Issuance Requests under Items 16 and 19 at EUR 920 Million and from All Issuance Requests under Items 17, 18, 19 and 20 at EUR 700 Million	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 22. Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	



## Schedule of voting on company resolutions



	Resolution 23. Approve Employee Stock Purchase Plan	For	
	Resolution 24. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>Augean PLC</b> <b>AGM</b> <b>08/06/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Re-elect Roger McDowell as Director	For	
	Resolution 3. Re-elect Rory Macnamara as Director	For	
	Resolution 4. Reappoint Grant Thornton UK LLP as Auditors	For	
	Resolution 5. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 6. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 7. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 8. Approve Cancellation of Share Premium Account	For	
Event	Resolution	Vote Action	Voting Reason
<b>Biogen Idec Inc.</b> <b>AGM</b> <b>08/06/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Caroline D. Dorsa	For	
	Resolution 2. Elect Director Stelios Papadopoulos	For	
	Resolution 3. Elect Director George A. Scangos	For	
	Resolution 4. Elect Director Lynn Schenk	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 5. Elect Director Alexander	For	



## Schedule of voting on company resolutions



	J. Denner		
	Resolution 6. Elect Director Nancy L. Leaming	For	
	Resolution 7. Elect Director Richard C. Mulligan	For	
	Resolution 8. Elect Director Robert W. Pangia	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 9. Elect Director Brian S. Posner	For	
	Resolution 10. Elect Director Eric K. Rowinsky	For	
	Resolution 11. Elect Director Stephen A. Sherwin	For	
	Resolution 12. Elect Director William D. Young	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 13. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 14. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 15. Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>
	Resolution 16. Provide Right to Call Special Meeting	For	
Event	Resolution	Vote Action	Voting Reason
BYD Co. Ltd. AGM 08/06/2012 CHINA	Resolution 1. Approve Report of the Board of Directors	For	
	Resolution 2. Approve Report of the Supervisory Committee	For	
	Resolution 3. Approve Financial Statements	For	



## Schedule of voting on company resolutions



	Resolution 4. Approve Annual Report	For	
	Resolution 5. Approve Profit Distribution Plan	For	
	Resolution 6. Appoint Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 7. Approve Compliance Manual in Relation to Connected Transactions	For	
	Resolution 8. Approve Compliance Manual in Relation to Independent Directors	For	
	Resolution 9. Approve Management System for the Use of Funds Raised	For	
	Resolution 10. Approve Rules for the Selection and Appointment of Accountants' Firm	For	
	Resolution 11. Approve Provision of Guarantees by the Group	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
	Resolution 12. Approve Expansion of the Scope of Business	For	
	Resolution 13. Amend Articles of Association of the Company	For	
	Resolution 14. Approve Rules of Procedures of Shareholders' General Meetings	For	
	Resolution 15. Approve Rules of Procedures of Meetings of the Board of Directors	For	
	Resolution 16. Approve Rules of Procedures of Meetings of the Supervisory Committee	For	



## Schedule of voting on company resolutions



	Resolution 17. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 18. Approve Issuance by BYD Electronic (International) Company Limited of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>CC Land Holdings Ltd.</b> <b>EGM</b> <b>08/06/2012</b> <b>BERMUDA</b>	Resolution 1. Adopt New Listco Share Option Scheme	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Chesapeake Energy Corp.</b> <b>AGM</b> <b>08/06/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Richard K. Davidson	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.2. Elect Director V. Burns Hargis	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Adopt Majority Voting for Uncontested Election of Directors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> <li>Poor performance linkage</li> </ul>
	Resolution 4. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Inadequate change of control provisions</li> </ul>
	Resolution 5. Approve Executive Incentive Bonus Plan	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> <li>Potentially excessive awards</li> </ul>
	Resolution 6. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 7. Reincorporate in Another State [from Oklahoma to Delaware]	For (Exceptional)	
	Resolution 8. Report on Lobbying Payments and Policy	For (Exceptional)	



## Schedule of voting on company resolutions



	Resolution 9. Reduce Supermajority Vote Requirement	For (Exceptional)	
	Resolution 10. Adopt Proxy Access Right	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>China Agri-Industries Holdings Ltd.</b> <b>AGM</b> <b>08/06/2012</b> <b>HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend of HK\$0.038 Per Share	For	
	Resolution 3a. Reelect Ning Gaoning as Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> <li>Too many other time commitments</li> </ul>
	Resolution 3b. Reelect Lv Jun as Executive Director	For	
	Resolution 3c. Reelect Victor Yang as Independent Non-Executive Director	For	
	Resolution 4. Reappoint as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5a. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 5b. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 5c. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>China Resources Power Holdings Co. Ltd.</b> <b>AGM</b> <b>08/06/2012</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend of HK\$0.24 Per Share	For	



## Schedule of voting on company resolutions



<b>HONG KONG</b>	Resolution 3a. Reelect Zhou Junqing as Director	For	
	Resolution 3b. Reelect Zhang Shen Wen as Director	For	
	Resolution 3c. Reelect Wang Xiao Bin as Director	For	
	Resolution 3d. Reelect Anthony H. Adams as Director	For	
	Resolution 3e. Reelect Leung Oi-sie, Elsie as Director	For	
	Resolution 3f. Reelect Ch'ien K.F., Raymond as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 3g. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 4. Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 6. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 7. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Greentown China Holdings Ltd. AGM 08/06/2012 CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2a1. Reelect Song Weiping as Executive Director	Against	<ul style="list-style-type: none"> <li>Executive Chairman, Poor attendance of Board meetings</li> </ul>
	Resolution 2a2. Reelect Shou Bainian	Against	<ul style="list-style-type: none"> <li>Remuneration/Audit committee membership</li> </ul>



## Schedule of voting on company resolutions



	as Executive Director		
	Resolution 2a3. Reelect Luo Zhaoming as Executive Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board meetings</li> </ul>
	Resolution 2a4. Reelect Cao Zhounan as Executive Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board meetings</li> </ul>
	Resolution 2a5. Reelect Hui Wan Fai as Independent Non-Executive Director	For	
	Resolution 2b. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 3. Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 4. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 5. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 6. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 7. Amend Memorandum of Association and Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Independent News &amp; Media PLC AGM 08/06/2012 IRELAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2a. Elect J. Osborne as Director	For	
	Resolution 2b. Elect V. Crowley as Director	For	
	Resolution 2c. Reelect D. Buggy as Director	For	



## Schedule of voting on company resolutions



	Resolution 2d. Reelect P. Connolly as Director	For	
	Resolution 2e. Reelect L. Gaffney as Director	For	
	Resolution 2f. Reelect L. Lanz as Director	For	
	Resolution 2g. Reelect F. Murray as Director	For	
	Resolution 2h. Elect D. Reid Scott as Director	For	
	Resolution 3. Authorize Board to Fix Remuneration of Auditors	For	
	Resolution 4. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 5. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	
	Resolution 6. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 7. Authorize Share Repurchase Program and Reissuance of Shares	For	
	Resolution 8. Authorize the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>KWG Property Holding Ltd.</b> <b>AGM</b> <b>08/06/2012</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend of RMB 0.22 Per Share	For	
	Resolution 3a. Reelect Kong Jian Min as Executive Director	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> </ul>



## Schedule of voting on company resolutions



			<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 3b. Reelect He Wei Zhi as Executive Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3c. Reelect Yu Yao Sheng as Executive Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3d. Reelect Lee Ka Sze, Carmelo as Independent Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 3e. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 4. Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 6. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 7. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Monster Beverage Corp.</b> <b>AGM</b> <b>08/06/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Rodney C. Sacks	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.2. Elect Director Hilton H. Schlosberg	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.3. Elect Director Norman C. Epstein	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>



## Schedule of voting on company resolutions



	Resolution 1.4. Elect Director Benjamin M. Polk	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.5. Elect Director Sydney Selati	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.6. Elect Director Harold C. Taber, Jr.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.7. Elect Director Mark S. Vidergauz	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Regeneron Pharmaceuticals Inc. AGM 08/06/2012 UNITED STATES</b>	Resolution 1.1. Elect Director Charles A. Baker	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.2. Elect Director Michael S. Brown	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.3. Elect Director Arthur F. Ryan	For	
	Resolution 1.4. Elect Director George L. Sing	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.5. Elect Director Marc Tessier-Lavigne	For	
	Resolution 2. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Activision Blizzard Inc.</b>	Resolution 1. Elect Director Philippe G. H. Capron	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



<b>AGM</b> <b>07/06/2012</b> <b>UNITED STATES</b>	Resolution 2. Elect Director Robert J. Corti	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 3. Elect Director Frederic R. Crepin	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Poor handling of Board/sub-committee responsibilities</li> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 4. Elect Director Lucian Grainge	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 5. Elect Director Brian G. Kelly	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 6. Elect Director Robert A. Kotick	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 7. Elect Director Jean-Bernard Levy	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Poor handling of Board/sub-committee responsibilities</li> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 8. Elect Director Robert J. Morgado	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 9. Elect Director Stephane Roussel	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Poor handling of Board/sub-committee responsibilities</li> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 10. Elect Director Richard Sarnoff	For	
	Resolution 11. Elect Director Regis Turrini	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 12. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	Resolution 13. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Potentially excessive remuneration</li> </ul>
	Resolution 14. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Alliance Data Systems Corp.</b> <b>AGM</b> <b>07/06/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Edward J. Heffernan	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2. Elect Director Robert A. Minicucci	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 4. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Ashmore Global Opportunities GBP</b> <b>EGM</b> <b>07/06/2012</b> <b>GUERNSEY</b>	Resolution 1. Approve Plan of Liquidation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Autodesk Inc.</b> <b>AGM</b> <b>07/06/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Carl Bass	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2. Elect Director Crawford W. Beveridge	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3. Elect Director J. Hallam Dawson	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board,</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4. Elect Director Per-Kristian Halvorsen	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 5. Elect Director Mary T. McDowell	For	
	Resolution 6. Elect Director Lorrie M. Norrington	For	
	Resolution 7. Elect Director Charles J. Robel	For	
	Resolution 8. Elect Director Stacy J.	For	



## Schedule of voting on company resolutions



	Smith		
	Resolution 9. Elect Director Steven M. West	For	
	Resolution 10. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 11. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Beijing Capital International Airport Co. Ltd.</b> <b>AGM</b> <b>07/06/2012</b> <b>CHINA</b>	Resolution 1. Accept Report of the Board of Directors	For	
	Resolution 2. Accept Report of Supervisory Committee	For	
	Resolution 3. Accept Financial Statements and Statutory Reports	For	
	Resolution 4. Approve Profit Appropriation Proposal	For	
	Resolution 5. Reappoint PricewaterhouseCoopers Zhong Tian CPAs Limited Company and PricewaterhouseCoopers as PRC and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	
Event	Resolution	Vote Action	Voting Reason
<b>Bwin.Party Digital Entertainment PLC</b> <b>EGM</b> <b>07/06/2012</b> <b>GIBRALTAR</b>	Resolution 1. Approve Reduction of Share Premium Account	For	
	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Performance awards to Non-Execs</li> </ul>
	Resolution 3. Reappoint BDO LLP and BDO Limited as Auditors	For	



## Schedule of voting on company resolutions



	Resolution 4. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 5. Approve Final Dividend	For	
	Resolution 6. Re-elect Per Afrell as Director	Against	• Not independent and lack of independence on Board
	Resolution 7. Re-elect Joachim Baca as Director	For	
	Resolution 8. Re-elect Manfred Bodner as Director	Against	• Not independent and lack of independence on Board
	Resolution 9. Re-elect Tim Bristow as Director	For	
	Resolution 10. Re-elect Simon Duffy as Director	For	
	Resolution 11. Re-elect Helmut Kern as Director	Against	• Not independent and lack of independence on Board
	Resolution 12. Re-elect Lewis Moonie as Director	For	
	Resolution 13. Re-elect Rod Perry as Director	For	
	Resolution 14. Re-elect Georg Riedl as Director	Against	• Not independent and lack of independence on Board
	Resolution 15. Re-elect Jim Ryan as Director	For	
	Resolution 16. Re-elect Norbert Teufelberger as Director	For	
	Resolution 17. Re-elect Martin Weigold as Director	For	
	Resolution 18. Elect Geoff Baldwin as Director	Against	• Not independent and lack of independence on Board
	Resolution 19. Authorise Issue of Equity with Pre-emptive Rights	For	



## Schedule of voting on company resolutions



	Resolution 20. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 21. Authorise Market Purchase of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Camellia PLC</b> <b>AGM</b> <b>07/06/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Lack of share ownership guidelines</li> <li>LTIs too short term focussed</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Malcolm Perkins as Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 5. Re-elect Christopher Ames as Director	For	
	Resolution 6. Re-elect Peter Field as Director	For	
	Resolution 7. Re-elect Anil Mathur as Director	For	
	Resolution 8. Re-elect Christopher Relleen as Director	For	
	Resolution 9. Re-elect David Reeves as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 10. Re-elect Charles Vaughan-Johnson as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 11. Re-elect Martin Dunki as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 12. Reappoint PricewaterhouseCoopers LLP as Auditors	For	



## Schedule of voting on company resolutions



	Resolution 13. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 14. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 15. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Check Point Software Technologies Ltd.</b> <b>AGM</b> <b>07/06/2012</b> <b>UNITED STATES</b>	Resolution 1. Reelect Directors	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 2. Reelect External Directors	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 2a. Indicate Personal/Controlling Interest in Proposed Agenda Item	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
	Resolution 3. Approve Auditors and Authorize Board to Fix Their Remuneration; Review Consolidated Financial Statements	For	
	Resolution 4. Approve Compensation of Chairman/CEO Including Option Grant	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 4a. Indicate Personal Interest in Proposed Agenda Item	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
	Resolution 5. Reauthorize Board Chairman to Serve as CEO	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 5a. Indicate Personal/Controlling Interest in Proposed Agenda Item	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>China Construction Bank Corp.</b> <b>AGM</b> <b>07/06/2012</b> <b>CHINA</b>	Resolution 1. Approve 2011 Report of Board of Directors	For	
	Resolution 2. Approve 2011 Report of Board of Supervisors	For	
	Resolution 3. Approve 2011 Final Financial Accounts	For	



## Schedule of voting on company resolutions



	Resolution 4. Approve 2011 Profit Distribution Plan	For	
	Resolution 5. Approve 2011 Final Emoluments Distribution Plan for Directors and Supervisors	For	
	Resolution 6. Approve Budget of 2012 Fixed Assets Investment	For	
	Resolution 7. Appoint Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 8. Reelect Chen Zuofu as Executive Director	For	
	Resolution 9. Elect Elaine La Roche as Independent Non-Executive Director	For	
	Resolution 10. Amend Articles of Association of the Bank	For	
	Resolution 11. Amend Procedural Rules for Shareholders' General Meeting of the Bank	For	
	Resolution 12. Amend Procedural Rules for the Board of Directors of the Bank	For	
	Resolution 13. Amend Procedural Rules for the Board of Supervisors of the Bank	For	
Event	Resolution	Vote Action	Voting Reason
<b>Compagnie de Saint-Gobain S.A. AGM 07/06/2012 FRANCE</b>	Resolution 1. Approve Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Allocation of Income and Dividends of EUR 1.24 per Share	For	



## Schedule of voting on company resolutions



	Resolution 4. Approve Transaction with Wendel Re: Principles and Objectives of their Long-Term Partnership	For	
	Resolution 5. Approve Transaction with BNP Paribas and Verallia Re: Listing of Verallia Shares	For	
	Resolution 6. Elect Jean-Dominique Senard as Director	Against	<ul style="list-style-type: none"> <li>No Biographical details</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 7. Reelect Isabelle Bouillot as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 8. Reelect Bernard Gautier as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 9. Reelect Sylvia Jay as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 10. Reelect Frederic Lemoine as Director	For	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 11. Renew Appointment of KPMG Audit as Auditor	For	
	Resolution 12. Renew Appointment of Fabrice Odent as Alternate Auditor	For	
	Resolution 13. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> </ul>
	Resolution 14. Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 15. Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 16. Authorize Board to Issue Free Warrants with Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Anti-takeover measure</li> </ul>



## Schedule of voting on company resolutions



	During a Public Tender Offer or Share Exchange Offer		
	Resolution 17. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>Concho Resources Inc.</b> <b>AGM</b> <b>07/06/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Steven L. Beal	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.2. Elect Director Tucker S. Bridwell	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.3. Elect Director Mark B. Puckett	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 4. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Dassault Systemes S.A.</b> <b>AGM</b> <b>07/06/2012</b> <b>FRANCE</b>	Resolution 1. Approve Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	
	Resolution 4. Receive Auditors' Report Mentioning the Absence of New Transactions and the Execution of Ongoing Transactions	For	
	Resolution 5. Elect Serge Dassault as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>



## Schedule of voting on company resolutions



	Resolution 6. Approve Remuneration of Directors in the Aggregate Amount of EUR 320,000	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 7. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> </ul>
	Resolution 8. Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 9. Amend Article 15.2 of Bylaws Re : Board Chairman	Against	<ul style="list-style-type: none"> <li>Change to Board structure</li> </ul>
	Resolution 10. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>G4S PLC</b> <b>AGM</b> <b>07/06/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Nick Buckles as Director	For	
	Resolution 5. Re-elect Lord Condon as Director	For	
	Resolution 6. Re-elect Trevor Dighton as Director	For	
	Resolution 7. Re-elect Alf Duch-Pedersen as Director	For	
	Resolution 8. Re-elect Mark Elliott as Director	For	
	Resolution 9. Re-elect Winnie Kin Wah Fok as Director	For	



## Schedule of voting on company resolutions



	Resolution 10. Re-elect Grahame Gibson as Director	For	
	Resolution 11. Re-elect Bo Lerenius as Director	For	
	Resolution 12. Re-elect Mark Seligman as Director	For	
	Resolution 13. Re-elect Clare Spottiswoode as Director	For	
	Resolution 14. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 15. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 16. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 17. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 18. Authorise Market Purchase	For	
	Resolution 19. Authorise EU Political Donations and Expenditure	For	
	Resolution 20. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Ingersoll-Rand Plc</b> <b>AGM</b> <b>07/06/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Ann C. Berzin	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Elect Director John Bruton	For	
	Resolution 3. Elect Director Jared L. Cohon	For	
	Resolution 4. Elect Director Gary D. Forsee	For	
	Resolution 5. Elect Director Peter C.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Godsoe		<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 6. Elect Director Edward E. Hagenlocker	For	
	Resolution 7. Elect Director Constance J. Horner	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 8. Elect Director Michael W. Lamach	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 9. Elect Director Theodore E. Martin	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 10. Elect Director Richard J. Swift	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 11. Elect Director Tony L. White	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 12. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Inappropriate discretionary payments</li> <li>Inappropriate service contract(s)</li> <li>Potentially excessive remuneration</li> </ul>
	Resolution 13. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>International Power PLC EGM 07/06/2012 UNITED KINGDOM</b>	Resolution 1. Approve Acquisition of International Power plc by Electrabel S.A.	For	
	Resolution 2. Authorise Off-Market Purchase of Deferred Shares	For	
	Resolution 1. Approve Scheme of Arrangement	For	
Event	Resolution	Vote Action	Voting Reason
<b>Lamprell PLC</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns (disclosure/policy)</li> </ul>



## Schedule of voting on company resolutions



<b>AGM</b> <b>07/06/2012</b> <b>ISLE OF MAN</b>	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor performance linkage</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Jonathan Silver as Director	For	
	Resolution 5. Re-elect Colin Goodall as Director	For	
	Resolution 6. Re-elect Brian Fredrick as Director	For	
	Resolution 7. Elect Deena Mattar as Director	For	
	Resolution 8. Re-elect Nigel McCue as Director	For	
	Resolution 9. Elect Jonathan Cooper as Director	For	
	Resolution 10. Re-elect Christopher Hand as Director	For	
	Resolution 11. Reappoint PricewaterhouseCoopers LLC as Auditors	For	
	Resolution 12. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 13. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 14. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 15. Authorise Market Purchase of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
Las Vegas Sands Corp.	Resolution 1.1. Elect Director Jason N. Ader	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>



## Schedule of voting on company resolutions



<b>AGM</b> <b>07/06/2012</b> <b>UNITED STATES</b>	Resolution 1.2. Elect Director Michael A. Leven	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.3. Elect Director Jeffrey H. Schwartz	For	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> <li>Inappropriate service contract(s)</li> <li>Poor performance linkage</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Melrose Resources PLC</b> <b>AGM</b> <b>07/06/2012</b> <b>SCOTLAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Poor performance linkage</li> </ul>
	Resolution 4. Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	
	Resolution 5. Re-elect Robert Adair as Director	Abstain	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Too many other directorships</li> </ul>
	Resolution 6. Re-elect James Agnew as Director	For	
	Resolution 7. Re-elect David Archer as Director	For	
	Resolution 8. Re-elect Diane Fraser as Director	For	
	Resolution 9. Re-elect Ahmed Kebaili as Director	For	
	Resolution 10. Re-elect Alan Parsley as Director	For	
	Resolution 11. Re-elect Anthony	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>



## Schedule of voting on company resolutions



	Richmond-Watson as Director		<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 12. Re-elect David Thomas as Director	For	
	Resolution 13. Re-elect William Wyatt as Director	For	
	Resolution 14. Authorise EU Political Donations and Expenditure	For	
	Resolution 15. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 16. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 17. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>New York Community Bancorp Inc.</b> <b>AGM</b> <b>07/06/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Maureen E. Clancy	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.2. Elect Director Hanif Dahya	For	
	Resolution 1.3. Elect Director Joseph R. Ficalora	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.4. Elect Director James J. O'Donovan	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2. Approve Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	Resolution 3. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 4. Require a Majority Vote for the Election of Directors	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Omega Insurance Holdings Ltd.</b> <b>EGM</b> <b>07/06/2012</b>	Resolution 1. Approve Amalgamation Agreement with Canopus Group Ltd	For	



## Schedule of voting on company resolutions



<b>BERMUDA</b>			
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Oxford BioMedica PLC</b> <b>AGM</b> <b>07/06/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> </ul>
	Resolution 3. Re-elect Peter Nolan as Director	For	
	Resolution 4. Re-elect Dr Andrew Heath as Director	For	
	Resolution 5. Elect Tim Watts as Director	For	
	Resolution 6. Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 7. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 8. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 9. Authorise the Company to Call EGM with Two Weeks' Notice	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Patterson-UTI Energy Inc.</b> <b>AGM</b> <b>07/06/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Mark S. Siegel	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director Kenneth N. Berns	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.3. Elect Director Charles O. Buckner	For	
	Resolution 1.4. Elect Director Curtis W. Huff	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>



## Schedule of voting on company resolutions



	Resolution 1.5. Elect Director Terry H. Hunt	For	
	Resolution 1.6. Elect Director Kenneth R. Peak	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.7. Elect Director Cloyce A. Talbott	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> <li>Poor performance linkage</li> </ul>
	Resolution 3. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>priceline.com Inc.</b> <b>AGM</b> <b>07/06/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Jeffery H. Boyd	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director Ralph M. Bahna	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.3. Elect Director Howard W. Barker, Jr.	For	
	Resolution 1.4. Elect Director Jan L. Docter	For	
	Resolution 1.5. Elect Director Jeffrey E. Epstein	For	
	Resolution 1.6. Elect Director James M. Guyette	For	
	Resolution 1.7. Elect Director Nancy B. Peretsman	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.8. Elect Director Craig W. Rydin	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers'	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>



## Schedule of voting on company resolutions



	Compensation		
	Resolution 4. Provide Right to Act by Written Consent	For (Exceptional)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>salesforce.com inc.</b> <b>AGM</b> <b>07/06/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Craig Ramsey	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 2. Elect Director Sanford R. Robertson	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 3. Elect Director Maynard Webb	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 4. Ratify Auditors	For	
	Resolution 5. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> <li>Poor performance linkage</li> </ul>
	Resolution 6. Declassify the Board of Directors	For (Exceptional)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Semiconductor Manufacturing International Corp.</b> <b>AGM</b> <b>07/06/2012</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2a. Reelect Chen Shanzhi as Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2b. Reelect Lip-Bu Tan as Independent Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2c. Reelect Zhang Wenyi as Executive Director	Against	<ul style="list-style-type: none"> <li>Executive Chairman, Lack of independence on Board</li> </ul>
	Resolution 2d. Reelect Tzu-Yin Chiu as Executive Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2e. Reelect Frank Meng as Independent Non-Executive Director	For	
	Resolution 2f. Reelect Lawrence Juen-Yee Lau as Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Resolution 2g. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 3. Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 4. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 5. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 6. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 7a. Amend Article 61 of the Articles of Association of the Company	For (Exceptional)	
	Resolution 7b. Amend Article 68 of the Articles of Association of the Company	For (Exceptional)	
	Resolution 8. Adopt New Articles of Association of the Company	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Shui On Land Ltd.</b> <b>AGM</b> <b>07/06/2012</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend with Scrip Option	For	
	Resolution 3a. Reelect Frankie Y. L. Wong as Director	For	
	Resolution 3b. Reelect William K. L. Fung as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 3c. Reelect Gary C. Biddle as Director	For	
	Resolution 3d. Reelect David J. Shaw	For	



## Schedule of voting on company resolutions



	as Director		
	Resolution 3e. Authorize Board to Fix Directors' Remuneration	For	
	Resolution 4. Appoint Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5a. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 5b. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 5c. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 5d. Amend Share Option Scheme	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Acerinox S.A.</b> <b>AGM</b> <b>06/06/2012</b> <b>SPAIN</b>	Resolution 1. Approve Financial Statements, Allocation of Income and Distribution of Special Dividend of EUR 0.15 Per Share	For	
	Resolution 2. Approve Dividend Payments Made on Jan. 5, 2012 and April 4, 2012	For	
	Resolution 3. Approve EUR 0.10 Refund Charged against Share Issue Premium Reserve	For	
	Resolution 4. Approve Discharge of Directors	For	
	Resolution 5. Authorize Share Repurchase of up to 10 Percent	For	
	Resolution 6. Appoint KPMG as Auditor	For	



## Schedule of voting on company resolutions



	Resolution 7.1. Reelect Oscar Fanjul Martin as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 7.2. Reelect Jose Ramon Guerediaga Mendiola as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 7.3. Reelect Braulio Medel Camara as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 8.1. Amend Article 12 of Bylaws	For	
	Resolution 8.2. Amend Article 13 of Bylaws	For	
	Resolution 9.1. Amend Article 4 of General Meeting Regulations	For	
	Resolution 9.2. Amend Article 5 of General Meeting Regulations	For	
	Resolution 9.3. Amend Article 6 of General Meeting Regulations	For	
	Resolution 9.4. Amend Article 8 of General Meeting Regulations	For	
	Resolution 9.5. Amend Article 11 of General Meeting Regulations	For	
	Resolution 10. Advisory Vote on Remuneration Report	Against	<ul style="list-style-type: none"> <li>Non-independent Non-Execs on Committee, Poor disclosure</li> </ul>
	Resolution 11. Receive Amendments to Board of Directors' Regulations	For	
	Resolution 12. Authorize Board to Ratify and Execute Approved Resolutions	For	
	Resolution 13. Approve Minutes of Meeting	For	
Event	Resolution	Vote Action	Voting Reason
Afren PLC	Resolution 1. Accept Financial Statements and Statutory Reports	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>06/06/2012</b> <b>UNITED KINGDOM</b>	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Poor disclosure</li> </ul>
	Resolution 3. Elect Patrick Obath as Director	For	
	Resolution 4. Re-elect Egbert Imomoh as Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 5. Re-elect Peter Bingham as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 6. Re-elect John St John as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Re-elect Toby Hayward as Director	For	
	Resolution 8. Re-elect Ennio Sganzerla as Director	For	
	Resolution 9. Re-elect Osman Shahenshah as Director	For	
	Resolution 10. Re-elect Shahid Ullah as Director	For	
	Resolution 11. Re-elect Darra Comyn as Director	For	
	Resolution 12. Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 13. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 14. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 15. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 16. Authorise the Company to Call EGM with Two Weeks' Notice	For	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>American Eagle Outfitters Inc.</b> <b>AGM</b> <b>06/06/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Janice E. Page	For	
	Resolution 2. Elect Director Noel J. Spiegel	For	
	Resolution 3. Elect Director Gerald E. Wedren	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4. Ratify Auditors	For	
	Resolution 5. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Inappropriate discretionary payments</li> <li>Poor performance linkage</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Bolloré S.A.</b> <b>AGM</b> <b>06/06/2012</b> <b>FRANCE</b>	Resolution 1. Approve Financial Statements and Discharge Directors	Against	<ul style="list-style-type: none"> <li>Concerns relating to Discharge</li> </ul>
	Resolution 2. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Allocation of Income and Dividends of EUR 3.30 per Share	For	
	Resolution 4. Approve Auditors' Special Report on Related-Party Transactions	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 5. Reelect Comte de Ribes as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 6. Reelect Hubert Fabri as Director	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 7. Reelect Michel Roussin as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 8. Reelect George Pebereau as Director	For	



## Schedule of voting on company resolutions



	Resolution 9. Authorize Filing of Required Documents/Other Formalities	For	
	Resolution 1. Amend Length of Director's Mandate	For	
	Resolution 2. Subject to Approval of Item 1 Above, Amend Article 12 of Bylaws Accordingly	For	
	Resolution 3. Amend Article 17 of Bylaws Re: Related-Party Transactions	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 4. Amend Articles 12.4, 15, 19 of Bylaws Re: Board of Directors, General Meeting	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 5. Authorize up to 10 Percent of Issued Capital for Use in Restricted Stock Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 6. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>Capital &amp; Regional PLC AGM 06/06/2012 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Poor disclosure</li> <li>Poor performance linkage</li> </ul>
	Resolution 3. Reappoint Deloitte LLP as Auditors	For	
	Resolution 4. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 5. Elect Tony Hales as Director	For	
	Resolution 6. Re-elect Xavier Pullen as Director	For	



## Schedule of voting on company resolutions



	Resolution 7. Re-elect Kenneth Ford as Director	For	
	Resolution 8. Re-elect Philip Newton as Director	For	
	Resolution 9. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 10. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 11. Authorise Market Purchase	For	
	Resolution 12. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>China Communications Construction Co. Ltd.</b> <b>AGM</b> <b>06/06/2012</b> <b>CHINA</b>	Resolution 1. Approve Report of Directors	For	
	Resolution 2. Approve Report of Supervisory Committee	For	
	Resolution 3. Accept Financial Statements and Statutory Reports	For	
	Resolution 4. Reappoint PricewaterhouseCoopers as International Auditors and PricewaterhouseCoopers Zhong Tian CPAs Limited Company as Domestic Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5. Approve Profit Distribution Plan and Dividend Distribution Plan	For	
	Resolution 6. Approve Future Shareholders' Return Plan	For	
	Resolution 7. Approve CCCC (Shantou) East-Coast New City Investment Co. Ltd. Applying for Bank Loan and the	For	



## Schedule of voting on company resolutions



	Company Providing Guarantee to Such Bank Loan		
	Resolution 8. Approve Issuance of Domestic Corporate Bonds	For	
	Resolution 9. Amend Articles of Association of the Company	For	
	Resolution 10. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 11. Approve Estimated Cap for the Internal Guarantees of the Group in 2012	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Datang International Power Generation Co. Ltd.</b> <b>AGM</b> <b>06/06/2012</b> <b>CHINA</b>	Resolution 1. Approve Report of the Board of Directors	For	
	Resolution 2. Approve Report of the Supervisory Committee	For	
	Resolution 3. Approve Proposal of Final Accounts	For	
	Resolution 4. Approve Profit Distribution Proposal	For	
	Resolution 5. Reappoint RSM China Certified Public Accountants Co., Ltd.(Special Ordinary Partnership) and RSM Nelson Wheeler Certified Public Accounts (Hong Kong) as Domestic and Overseas Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 6a. Approve Guarantees of Up to RMB 80 Million to Shanxi Datang International Yungang Thermal Power Company Limited	For	
	Resolution 6b. Approve Guarantees of	For	



## Schedule of voting on company resolutions



	Up to RMB 600 Million to Shenzhen Datang Baochang Gas Power Generation Co., Ltd.		
	Resolution 6c. Approve Guarantees of Up to RMB 80 Million to Hebei Datang International Tangshan Thermal Power Generation Company Ltd.	For (Exceptional)	
	Resolution 7. Approve Counter-Guarantee of HK\$660 Million for the Borrowings of Datang International (Hong Kong) Limited	For	
	Resolution 8. Approve Entrusted Loan to Sichuan Datang International Ganzi Hydropower Development Company Limited	For	
	Resolution 9. Approve Framework Agreement for Purchase and Sale of Coal	For	
	Resolution 10. Approve Inner Mongolia Purchase of Coal Contracts	For	
	Resolution 11. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Devon Energy Corp.</b> <b>AGM</b> <b>06/06/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Robert H. Henry	For	
	Resolution 1.2. Elect Director John A. Hill	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.3. Elect Director Michael M. Kanovsky	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.4. Elect Director Robert A. Mosbacher, Jr	For	



## Schedule of voting on company resolutions



	Resolution 1.5. Elect Director J. Larry Nichols	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.6. Elect Director Duane C. Radtke	For	
	Resolution 1.7. Elect Director Mary P. Ricciardello	For	
	Resolution 1.8. Elect Director John Richels	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Poor performance linkage</li> </ul>
	Resolution 3. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 4. Provide Right to Call Special Meeting	For	
	Resolution 5. Approve Executive Incentive Bonus Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Remuneration committee not entirely independent</li> </ul>
	Resolution 6. Amend Omnibus Stock Plan	For	
	Resolution 7. Report on Lobbying Payments and Policy	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Exillon Energy PLC AGM 06/06/2012 ISLE OF MAN</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns (disclosure/policy)</li> </ul>
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Lack of share ownership guidelines</li> <li>Poor performance linkage</li> </ul>
	Resolution 3. Re-elect Dr David Herbert as Director	For	
	Resolution 4. Elect Mark Martin as Director	For	
	Resolution 5. Re-elect L. Stuard Detmer as Director	For	



## Schedule of voting on company resolutions



	Resolution 6. Re-elect Anne Belveze as Director	For	
	Resolution 7. Re-elect Ezio Bracco as Director	For	
	Resolution 8. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 9. Authorise the Audit Committee to Fix Remuneration of Auditors	For	
	Resolution 10. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 11. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 12. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 13. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 14. Amend Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
Longbow UK Real Estate Debt Instruments II Srl Written resolution 06/06/2012	Resolution 1. To extend the Investment Period of the Fund to 31st December 2012	For	
Event	Resolution	Vote Action	Voting Reason
Iululemon atletica inc. AGM 06/06/2012 UNITED STATES	Resolution 1.1. Elect Director Christine M. Day	For	
	Resolution 1.2. Elect Director Martha A.M. (Marti) Morfitt	For	
	Resolution 1.3. Elect Director Rhoda M. Pitcher	For	



## Schedule of voting on company resolutions



	Resolution 1.4. Elect Director Emily White	For	
	Resolution 1.5. Elect Director Jerry Stritzke	For	
	Resolution 2. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Material changes without shareholder consent</li> <li>Re-pricing of options</li> </ul>
	Resolution 3. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Mears Group PLC</b> <b>AGM</b> <b>06/06/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Policy	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> </ul>
	Resolution 3. Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 4. Approve Final Dividend	For	
	Resolution 5. Re-elect David Miles as Director	For	
	Resolution 6. Re-elect Andrew Smith as Director	For	
	Resolution 7. Re-elect Mike Rogers as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 8. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 9. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 10. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>PagesJaunes Groupe</b>	Resolution 1. Approve Financial	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>



## Schedule of voting on company resolutions



<b>AGM</b> <b>06/06/2012</b> <b>FRANCE</b>	Statements and Statutory Reports		
	Resolution 2. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Allocation of Income and Absence of Dividends	For	
	Resolution 4. Approve Auditors' Special Report on Related-Party Transactions	For	
	Resolution 5. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> </ul>
	Resolution 6. Ratify Appointment of William Cornog as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Approve Transaction with Christophe Pingard Re: Severance Payment and Non Compete Agreement	Against	<ul style="list-style-type: none"> <li>Severance provisions exceed guidelines</li> </ul>
	Resolution 8. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	For	
	Resolution 9. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 10. Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 10 Million	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 11. Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>



## Schedule of voting on company resolutions



	Vote Under Items 8 to 10		
	Resolution 12. Authorize Capital Increase of Up to EUR 10 Million for Future Exchange Offers	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 13. Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 14. Set Total Limit for Capital Increase to Result from All Issuance Requests Under Items 8 to 13 at EUR 20 Million	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 15. Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 300 Million	For	
	Resolution 16. Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par Value	For	
	Resolution 17. Approve Employee Stock Purchase Plan	For	
	Resolution 18. Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 19. Amend Article 9 of Bylaws Re: Shareholding Disclosure Thresholds	Against	<ul style="list-style-type: none"> <li>Unfavourable changes to ownership disclosures</li> </ul>
	Resolution 20. Amend Paragraph 2 and Remove Paragraphs 5 and 6 of Article 27 of Bylaws Re: Attendance to General Meetings	For	
	Resolution 21. Amend Article 28 of Bylaws Re: Convening of General Meetings	For	
	Resolution 22. Authorize Filing of	For	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>RusPetro PLC</b> <b>AGM</b> <b>06/06/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Elect Donald Wolcott as Director	For	
	Resolution 2. Elect Thomas Reed as Director	For	
	Resolution 3. Elect Alexander Chistyakov as Director	For	
	Resolution 4. Elect Christopher Clark as Director	For	
	Resolution 5. Elect Robert Jenkins as Director	For	
	Resolution 6. Elect James McBurney as Director	For	
	Resolution 7. Elect James Gerson as Director	For	
	Resolution 8. Elect Rolf Stomberg as Director	For	
	Resolution 9. Elect Joe Mach as Director	For	
	Resolution 10. Appoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 11. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 12. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 13. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 14. Authorise the Company to Call EGM with Two Weeks' Notice	For	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Shun Tak Holdings Ltd.</b> <b>AGM</b> <b>06/06/2012</b> <b>HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Reelect Ho Chiu Ha, Maisy as Executive Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3b. Reelect Rogier Johannes Maria Verhoeven as Executive Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3c. Reelect Cheng Yu Tung as Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Poor attendance of Board/committee meetings</li> <li>Too many other time commitments</li> </ul>
	Resolution 3d. Reelect Mok Ho Yuen Wing, Louise as Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3e. Reelect Ng Chi Man, Michael as Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 4. Reelect Rogerio Hyndman Lobo as Independent Non-Executive Director	For	
	Resolution 5. Approve Directors' Fees and Authorize Board to Fix Directors' Remuneration	For	
	Resolution 6. Reappoint H. C. Watt & Company Limited as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 7. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 8. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>



## Schedule of voting on company resolutions



	Resolution 9. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 10. Approve Increase in Authorized Share Capital of the Company	For	
	Resolution 11. Adopt the 2012 Share Option Scheme	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 12. Amend Memorandum and Articles of Association of the Company	For	
	Resolution 13. Adopt New Memorandum and Articles of Association of the Company	For	
Event	Resolution	Vote Action	Voting Reason
<b>AMC Networks Inc. CI A</b> <b>AGM</b> <b>05/06/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Neil M. Ashe	For	
	Resolution 1.2. Elect Director Alan D. Schwartz	For	
	Resolution 1.3. Elect Director Leonard Tow	For	
	Resolution 1.4. Elect Director Robert C. Wright	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 4. Amend Executive Incentive Bonus Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 5. Amend Non-Employee Director Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 6. Advisory Vote to Ratify Named Executive Officers' Compensation	For	



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	Resolution 7. Advisory Vote on Say on Pay Frequency	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>China BlueChemical Ltd.</b> <b>AGM</b> <b>05/06/2012</b> <b>CHINA</b>	Resolution 1. Accept Report of the Board of Directors	For	
	Resolution 2. Accept Report of Supervisory Committee	For	
	Resolution 3. Accept Financial Statements and Statutory Reports	For	
	Resolution 4. Approve Profit Distribution Proposal and Declaration of Final Dividend	For	
	Resolution 5. Approve Budget Proposal for the Year 2012	For	
	Resolution 6. Reappoint Ernst & Young Hua Ming and Ernst & Young as Domestic and International Auditors, Respectively, and Authorize the Audit Committee to Fix Their Remuneration	For	
	Resolution 7. Reelect Yang Yexin as Executive Director and Authorize Board to Fix His Remuneration	For	
	Resolution 8. Reelect Li Hui as Non-Executive Director and Authorize Board to Fix His Remuneration	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 9. Elect Yang Shubo as Non-Executive Director and Authorize Board to Fix His Remuneration	For	
	Resolution 10. Elect Zhu Lei as Non-Executive Director and Authorize Board to Fix His Remuneration	For	
	Resolution 11. Reelect Gu Zongqin as Independent Non-Executive Director	For	



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	and Authorize Board to Fix His Remuneration		
	Resolution 12. Elect Lee Kit Ying, Karen as Independent Non-Executive Director and Authorize Board to Fix Her Remuneration	For	
	Resolution 13. Elect Lee Kwan Hung, Eddie as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 14. Reelect Qiu Kewen as Supervisor and Authorize Board to Fix His Remuneration	For	
	Resolution 15. Reelect Huang Jinggui as Supervisor and Authorize Board to Fix His Remuneration	For	
	Resolution 16. Approve Service Contract with Zhang Ping as Supervisor and Authorize Board to Fix His Remuneration	For	
	Resolution 17. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>China Oilfield Services Ltd.</b> <b>AGM</b> <b>05/06/2012</b> <b>CHINA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Profit Distribution Plan and Annual Dividend	For	
	Resolution 3. Accept Report of the Board of Directors	For	
	Resolution 4. Accept Report of the Supervisory Committee	For	
	Resolution 5. Reappoint Ernst & Young	For	



## Schedule of voting on company resolutions



	Hua Ming and Ernst & Young as Domestic and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration		
	Resolution 6. Reelect Li Yong as Executive Director	For	
	Resolution 7. Reelect Liu Jian as Non-Executive Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 8. Reelect Tsui Yiu Wa as Independent Non-Executive Director.	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 9. Reelect Wang Zhile as Independent Supervisor	For	
	Resolution 10. Approve Performance Evaluation of Stock Appreciation Rights Scheme	For	
	Resolution 11. Approve Provision of Guarantees of Up to \$1.5 Billion to a Wholly-owned Subsidiary of the Company	For	
	Resolution 12. Approve Issuance of Bonds	For	
	Resolution 13. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Cognizant Technology Solutions Corp.</b> <b>AGM</b> <b>05/06/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Francisco D'Souza	Against	<ul style="list-style-type: none"> <li>Too many other directorships</li> </ul>
	Resolution 2. Elect Director John N. Fox, Jr.	For	<ul style="list-style-type: none"> <li></li> </ul>
	Resolution 3. Elect Director Thomas M. Wendel	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4. Advisory Vote to Ratify	For	



## Schedule of voting on company resolutions



	Named Executive Officers' Compensation		
	Resolution 5. Provide Right to Call Special Meeting	For	
	Resolution 6. Ratify Auditors	Against	• Auditor tenure
	Resolution 7. Declassify the Board of Directors	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Equinix Inc.</b> <b>AGM</b> <b>05/06/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Steven T. Clontz	For	
	Resolution 1.2. Elect Director Gary F. Hromadko	For	
	Resolution 1.3. Elect Director Scott G. Kriens	For	
	Resolution 1.4. Elect Director William K. Luby	For	
	Resolution 1.5. Elect Director Irving F. Lyons, III	For	
	Resolution 1.6. Elect Director Christopher B. Paisley	For	
	Resolution 1.7. Elect Director Stephen M. Smith	For	
	Resolution 1.8. Elect Director Peter F. Van Camp	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 4. Approve Material Terms for Long-Term Incentive Performance Awards	For	



## Schedule of voting on company resolutions



	Resolution 5. Provide Right to Call Special Meeting	For	
Event	Resolution	Vote Action	Voting Reason
<b>Expedia Inc.</b> <b>AGM</b> <b>05/06/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director A. George "Skip" Battle	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 1.2. Elect Director Barry Diller	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.3. Elect Director Jonathan L. Dolgen	For	
	Resolution 1.4. Elect Director William R. Fitzgerald	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.5. Elect Director Craig A. Jacobson	For	
	Resolution 1.6. Elect Director Victor A. Kaufman	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.7. Elect Director Peter M. Kern	For	
	Resolution 1.8. Elect Director Dara Khosrowshahi	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.9. Elect Director John C. Malone	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.10. Elect Director Jose A. Tazon	For	
	Resolution 2. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>France Telecom</b> <b>AGM</b> <b>05/06/2012</b> <b>FRANCE</b>	Resolution 1. Approve Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Allocation of	For	



## Schedule of voting on company resolutions



	Income and Dividends of EUR 1.40 per Share		
	Resolution A. Amendment to Item 3 Above: Approve Dividends of EUR 1 (instead of EUR 1.40) per Share	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 4. Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of Transactions	For	
	Resolution 5. Reelect Claudie Haignere as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6. Reelect Jose Luis Duran as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 7. Reelect Charles Henri Filippi as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 8. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> </ul>
	Resolution 9. Ratify Change of Registered Office to 78, Rue Olivier de Serres, 75015 Paris	For	
	Resolution 10. Amend Article 9 of Bylaws Re: Shareholding Disclosure Requirements	Against	<ul style="list-style-type: none"> <li>Unfavourable changes to ownership disclosures</li> </ul>
	Resolution 11. Remove Paragraphs 3 and 4 of Article 16 Re: Board Powers	For	
	Resolution 12. Amend Article 21 of Bylaws Re: Proxy Voting, Electronic Vote, Convening of General Meeting, Shareholders Proposals	For	
	Resolution 13. Authorize Capital Increase of up to EUR 25 Million to Holders of Orange SA Stock Options or	For	



## Schedule of voting on company resolutions



	Shares in Connection with France Telecom Liquidity Agreement		
	Resolution 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	For	
	Resolution 15. Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan (Repurchased Shares)	For	
	Resolution 16. Approve Employee Stock Purchase Plan	For	
	Resolution 17. Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 18. Authorize Filing of Required Documents/Other Formalities	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Hong Kong &amp; China Gas Co. Ltd. AGM 05/06/2012 HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final and Special Dividends	For	
	Resolution 3a. Reelect Lee Ka Kit as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3b. Reelect Lee Ka Shing as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3c. Reelect Poon Chung Kwong as Director	For	
	Resolution 3d. Reelect James Kwan Yuk Choi as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 4. Reappoint PricewaterhouseCoopers as Auditors	For	



## Schedule of voting on company resolutions



	and Authorize Board to Fix Their Remuneration		
	Resolution 5a. Approve Issuance of Bonus Shares	For	
	Resolution 5b. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 5c. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 5d. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>MasterCard Inc. CI A</b> <b>AGM</b> <b>05/06/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Ajay Banga	For	
	Resolution 2. Elect Director David R. Carlucci	For	
	Resolution 3. Elect Director Steven J. Freiberg	For	
	Resolution 4. Elect Director Richard Haythornthwaite	For	
	Resolution 5. Elect Director Marc Olivie	For	
	Resolution 6. Elect Director Rima Qureshi	For	
	Resolution 7. Elect Director Mark Schwartz	For	
	Resolution 8. Elect Director Jackson P. Tai	For	
	Resolution 9. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 10. Amend Non-Employee Director Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>



## Schedule of voting on company resolutions



	Resolution 11. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 12. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Nabors Industries Ltd.</b> <b>AGM</b> <b>05/06/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director James R. Crane as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.2. Elect Director Michael C. Linn as Director	For (Exceptional)	
	Resolution 1.3. Elect Director John Yearwood as Director	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Approve Pricewaterhouse Coopers LLP as Auditor and Authorize Board to Fix Their Renumeration	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Declassify the Board of Directors	For	
	Resolution 4. Amend Bylaws Regarding Business Combination	Against	<ul style="list-style-type: none"> <li>Anti-takeover measure</li> </ul>
	Resolution 5. Change Location of Registered Office	For	
	Resolution 6. Approve Executive Incentive Bonus Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Inadequate performance linkage</li> </ul>
	Resolution 7. Approve Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 8. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 9. Proxy Access	For (Exceptional)	
	Resolution 10. Submit Severance Agreement (Change-in-Control) to Shareholder Vote	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>Sinopharm Group Co. Ltd.</b> <b>AGM</b> <b>05/06/2012</b> <b>CHINA</b>	Resolution 1. Accept Report of the Board of Directors	For	
	Resolution 2. Accept Report of the Supervisory Committee	For	
	Resolution 3. Accept Audited Financial Statements and Auditors' Report	For	
	Resolution 4. Approve Profit Distribution Plan and Payment of Final Dividend	For	
	Resolution 5. Reappoint PricewaterhouseCoopers Zhong Tian Certified Public Accountant Co., Ltd. as Domestic Auditors and Authorize Audit Committee to Fix Their Remuneration	For	
	Resolution 6. Reappoint PricewaterhouseCoopers Certified Public Accountants, Hong Kong as International Auditors and Authorize Audit Committee to Fix Their Remuneration	For	
	Resolution 7. Approve Remuneration of Directors for the Year Ended Dec. 31, 2011 and Authorize Board to Fix Remuneration of Directors for Year Ending Dec. 31, 2012	For	
	Resolution 8. Approve Delegation Certain Powers to the Board	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 9. Amend Articles of Association of the Company	For	
	Resolution 10. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Tingyi (Cayman Islands) Holding Corp.</b>	Resolution 1. Accept Financial	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns (disclosure/policy)</li> </ul>



## Schedule of voting on company resolutions



<b>AGM</b> <b>05/06/2012</b> <b>CAYMAN ISLANDS</b>	Statements and Statutory Reports		
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Reelect Takeshi Ida as Director and Authorize Board to Fix His Remuneration	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3b. Reelect Wei, Ying-Chiao as Director and Authorize Board to Fix His Remuneration	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3c. Reelect Hsu, Shin-Chun as Director and Authorize Board to Fix His Remuneration	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3d. Reelect Hiromu Fukada as Director and Authorize Board to Fix His Remuneration	For	
	Resolution 4. Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	<ul style="list-style-type: none"> <li></li> </ul>
	Resolution 5. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 6. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
<b>Event</b> <b>Wynn Macau Ltd.</b> <b>AGM</b> <b>05/06/2012</b> <b>CAYMAN ISLANDS</b>	Resolution 7. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
	Resolution 1. Accept Financial Statements and Statutory Reports	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns (disclosure/policy)</li> </ul>
	Resolution 2a. Reelect Stephen A. Wynn as Executive Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 2b. Reelect Ian Michael Coughlan as Executive Director	For	



## Schedule of voting on company resolutions



	Resolution 2c. Reelect Nicholas Sallnow-Smith as Independent Non-Executive Director	For	
	Resolution 2d. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 3. Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 4. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 5. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 6. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Evergreen International Holdings Ltd.</b> <b>AGM</b> <b>04/06/2012</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend and Special Final Dividend	For	
	Resolution 3a1. Reelect Chen Yunan as Executive Director	For	
	Resolution 3a2. Reelect Fong Wo, Felix as Independent Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 3b. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 4. Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5. Approve Issuance of Equity or Equity-Linked Securities	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>



## Schedule of voting on company resolutions



	without Preemptive Rights		
	Resolution 6. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 7. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Roper Industries Inc.</b> <b>AGM</b> <b>04/06/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Robert D. Johnson	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.2. Elect Director Robert E. Knowling, Jr.	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.3. Elect Director Wilbur J. Prezzano	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 4. Ratify Auditors	For	<ul style="list-style-type: none"> <li></li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Staples Inc.</b> <b>AGM</b> <b>04/06/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Basil L. Anderson	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Elect Director Arthur M. Blank	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3. Elect Director Drew G. Faust	For	
	Resolution 4. Elect Director Justin King	For	
	Resolution 5. Elect Director Carol Meyrowitz	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>



## Schedule of voting on company resolutions



	Resolution 6. Elect Director Rowland T. Moriarty	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 7. Elect Director Robert C. Nakasone	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 8. Elect Director Ronald L. Sargent	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman, Lack of independence on Board</li> </ul>
	Resolution 9. Elect Director Elizabeth A. Smith	For	
	Resolution 10. Elect Director Robert E. Sulentic	For	
	Resolution 11. Elect Director Vijay Vishwanath	For	
	Resolution 12. Elect Director Paul F. Walsh	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 13. Provide Right to Act by Written Consent	For	
	Resolution 14. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> </ul>
	Resolution 15. Amend Executive Incentive Bonus Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> <li>Remuneration committee not entirely independent</li> </ul>
	Resolution 16. Amend Executive Incentive Bonus Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> <li>Remuneration committee not entirely independent</li> </ul>
	Resolution 17. Approve Qualified Employee Stock Purchase Plan	For	
	Resolution 18. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> <li>Auditor tenure</li> </ul>
	Resolution 19. Stock Retention/Holding	For (Exceptional)	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>UnitedHealth Group Inc.</b> <b>AGM</b> <b>04/06/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director William C. Ballard, Jr.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Elect Director Richard T. Burke	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3. Elect Director Robert J. Darretta	For	
	Resolution 4. Elect Director Stephen J. Hemsley	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 5. Elect Director Michele J. Hooper	For	
	Resolution 6. Elect Director Rodger A. Lawson	For	
	Resolution 7. Elect Director Douglas W. Leatherdale	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 8. Elect Director Glenn M. Renwick	For	
	Resolution 9. Elect Director Kenneth I. Shine	For	
	Resolution 10. Elect Director Gail R. Wilensky	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 11. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 12. Ratify Auditors	For	
	Resolution 13. Report on Lobbying Payments and Policy	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>Valeo S.A.</b> <b>AGM</b> <b>04/06/2012</b> <b>FRANCE</b>	Resolution 1. Approve Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 3. Reelect Thierry Moulonguet as Director	For	
	Resolution 4. Reelect Georges Pauget as Director	For	
	Resolution 5. Reelect Ulrike Steinhorst as Director	For	
	Resolution 6. Approve Allocation of Income and Dividends of EUR 1.4 per Share	For	
	Resolution 7. Approve Auditors' Special Report Regarding New Related Party Transaction	For	
	Resolution 8. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> </ul>
	Resolution 9. Approve Employee Stock Purchase Plan	For	
	Resolution 10. Authorize up to 340,000 Shares for Use in Stock Option Plan	For	
	Resolution 11. Authorize up to 920,000 Shares for Use in Restricted Stock Plan	For	
	Resolution 12. Authorize Filing of Required Documents/Other Formalities	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Wendel</b> <b>AGM</b> <b>04/06/2012</b>	Resolution 1. Approve Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Consolidated	For	



## Schedule of voting on company resolutions



FRANCE	Financial Statements and Statutory Reports		
	Resolution 3. Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	
	Resolution 4. Subject to Approval of Item 9, Approve Special Dividends in Kind of 1 Legrand Share per 50 Wendel Shares	For	
	Resolution 5. Approve Auditors' Special Report Regarding New Related Party Transactions	Against	<ul style="list-style-type: none"> <li>Transactions not in shareholders best interests</li> </ul>
	Resolution 6. Reelect Francois de Wendel as Supervisory Board Member	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 7. Reelect Francois de Mitry as Supervisory Board Member	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 8. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> </ul>
	Resolution 9. Amend Article 27 of Bylaws Re: Allocation of Income	For	
	Resolution 10. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	For	
	Resolution 11. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million and with the Possibility Not to Offer to the Public	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 12. Authorize Board to Increase Capital in the Event of	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>



## Schedule of voting on company resolutions



	Additional Demand Related to Delegation Submitted to Shareholder Vote		
	Resolution 13. Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 14. Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	
	Resolution 15. Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 10 to 14 at EUR 400 Million	Against	<ul style="list-style-type: none"> <li>Exceeds non pre-emption guidelines</li> <li>Multiple authorities bundled under the same resolution</li> </ul>
	Resolution 16. Approve Employee Stock Purchase Plan	For	
	Resolution 17. Authorize up to 0.9 Percent of Issued Capital for Use in Stock Option Plan	Against	<ul style="list-style-type: none"> <li>LTIs too short term focussed</li> </ul>
	Resolution 18. Authorize up to 0.3 Percent of Issued Capital for Use in Restricted Stock Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 19. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>Dollar General Corp.</b> <b>AGM</b> <b>01/06/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Raj Agrawal	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Poor handling of Board/sub-committee responsibilities</li> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 1.2. Elect Director Warren F. Bryant	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.3. Elect Director Michael M. Calbert	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>



## Schedule of voting on company resolutions



			<ul style="list-style-type: none"> <li>• Remuneration/Audit committee membership</li> </ul>
	Resolution 1.4. Elect Director Richard W. Dreiling	Against	<ul style="list-style-type: none"> <li>• Combined CEO/Chairman</li> <li>• Lack of independence on Board</li> </ul>
	Resolution 1.5. Elect Director Adrian Jones	Against	<ul style="list-style-type: none"> <li>• Lack of independence on Board</li> <li>• Poor handling of Board/sub-committee responsibilities</li> <li>• Remuneration/Audit committee membership</li> </ul>
	Resolution 1.6. Elect Director William C. Rhodes, III	Against	<ul style="list-style-type: none"> <li>• Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.7. Elect Director David B. Rickard	For	
	Resolution 2. Amend Omnibus Stock Plan	For	
	Resolution 3. Amend Executive Incentive Bonus Plan	Against	<ul style="list-style-type: none"> <li>• Potentially excessive awards</li> <li>• Remuneration committee not entirely independent</li> </ul>
	Resolution 4. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>• Concerns over level or type of non-audit fees</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Garmin Ltd.</b> <b>AGM</b> <b>01/06/2012</b> <b>UNITED STATES</b>	Resolution 1. Accept Consolidated Financial Statements and Statutory Reports	Abstain	<ul style="list-style-type: none"> <li>• Corporate Responsibility Concerns (disclosure/policy)</li> </ul>
	Resolution 2. Approve Discharge of Board and Senior Management	For	
	Resolution 3.1. Elect Director Min H. Kao	Against	<ul style="list-style-type: none"> <li>• Combined CEO/Chairman</li> <li>• Lack of independence on Board</li> </ul>
	Resolution 3.2. Elect Director Charles W. Pfeffer	For	
	Resolution 4. Ratify Auditors	For	
	Resolution 5. Approve Dividends	For	
	Resolution 6. Advisory Vote to Ratify Named Executive Officers' Compensation	For	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Guangdong Investment Ltd.</b> <b>AGM</b> <b>01/06/2012</b> <b>HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Reelect Huang Xiaofeng as Director	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 3b. Reelect Cheng Mo Chi, Moses as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Too many other time commitments</li> </ul>
	Resolution 3c. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 4. Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 6. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 7. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Ipsen</b> <b>AGM</b> <b>01/06/2012</b> <b>FRANCE</b>	Resolution 1. Approve Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	
	Resolution 4. Receive Auditors' Special Report on Related-Party Transactions	For	



## Schedule of voting on company resolutions



	Mentioning the Absence of New Transactions		
	Resolution 5. Approve Severance Payment Agreement with Marc de Garidel	Against	<ul style="list-style-type: none"> <li>Severance provisions exceed guidelines</li> </ul>
	Resolution 6. Elect Mayroy SA as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Elect Carole Xueref as Director	Against	<ul style="list-style-type: none"> <li>No Biographical details</li> </ul>
	Resolution 8. Approve Remuneration of Directors in the Aggregate Amount of EUR 990,000	For	
	Resolution 9. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> </ul>
	Resolution 10. Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 11. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>Lowe's Cos.</b> <b>AGM</b> <b>01/06/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Raul Alvarez	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.2. Elect Director David W. Bernauer	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.3. Elect Director Leonard L. Berry	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Poor handling of Board/sub-committee responsibilities</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.4. Elect Director Peter C. Browning	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>



## Schedule of voting on company resolutions



			<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.5. Elect Director Richard W. Dreiling	For (Exceptional)	
	Resolution 1.6. Elect Director Dawn E. Hudson	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Poor handling of Board/sub-committee responsibilities</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.7. Elect Director Robert L. Johnson	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.8. Elect Director Marshall O. Larsen	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.9. Elect Director Richard K. Lochridge	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Poor handling of Board/sub-committee responsibilities</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.10. Elect Director Robert A. Niblock	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.11. Elect Director Eric C. Wiseman	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 4. Amend Qualified Employee Stock Purchase Plan	For	
	Resolution 5. Report on Political Contributions	For (Exceptional)	



## Schedule of voting on company resolutions



	Resolution 6. Submit Severance Agreement (Change-in-Control) to Shareholder Vote	For (Exceptional)	
	Resolution 7. Stock Retention/Holding Period	For (Exceptional)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Netflix Inc.</b> <b>AGM</b> <b>01/06/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Richard N. Barton	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Inappropriate service contract(s)</li> <li>Lack of share ownership guidelines</li> <li>Potentially excessive remuneration</li> </ul>
	Resolution 4. Declassify the Board of Directors	For (Exceptional)	
	Resolution 5. Amend Articles/Bylaws/Charter -- Call Special Meetings	For (Exceptional)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>OPAP S.A.</b> <b>AGM</b> <b>01/06/2012</b> <b>GREECE</b>	Resolution 1. Accept Board and External Audit Reports	For	
	Resolution 2. Accept Financial Statements	For	
	Resolution 3. Approve Allocation of Income	For	
	Resolution 4. Approve Discharge of Board and Auditors	For	
	Resolution 5. Approve Director Remuneration for 2011	For	
	Resolution 6. Pre-approve Director Remuneration for 2012	For	



## Schedule of voting on company resolutions



	Resolution 7. Approve Auditors and Fix Their Remuneration	For	
	Resolution 8. Authorize Board to Participate in Companies with Similar Business Interests	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Prologis Targeted European Logistics Fund</b> <b>Written resolution</b> <b>01/06/2012</b>	Resolution 1. Modify the terms of the fund management's regulations	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Sands China Ltd.</b> <b>AGM</b> <b>01/06/2012</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend of HK\$0.58 Per Share	For	
	Resolution 3a. Reelect Sheldon Gary Adelson as Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3b. Reelect Edward Matthew Tracy as Executive Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3c. Reelect Lau Wong William as Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3d. Reelect Irwin Abe Siegel as Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3e. Reelect Chiang Yun as Independent Non-Executive Director	For	
	Resolution 3f. Reelect Iain Ferguson Bruce as Independent Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 3g. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 4. Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their	For	



## Schedule of voting on company resolutions



	Remuneration		
	Resolution 5. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 6. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 7. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Shaft Sinkers Holdings PLC</b> <b>AGM</b> <b>01/06/2012</b> <b>ISLE OF MAN</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Reappoint KPMG Audit LLC as Auditors	For	
	Resolution 4. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 5. Approve Final Dividend	For	
	Resolution 6. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
Event	Resolution	Vote Action	Voting Reason
<b>Vulcan Materials Co.</b> <b>AGM</b> <b>01/06/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Phillip W. Farmer	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.2. Elect Director H. Allen Franklin	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.3. Elect Director Richard T. O'Brien	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.4. Elect Director Donald B. Rice	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>



## Schedule of voting on company resolutions



	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 4. Require a Majority Vote for the Election of Directors	For (Exceptional)	
	Resolution 5. Declassify the Board of Directors	For (Exceptional)	
	Resolution 6. Reduce Supermajority Vote Requirement	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Wal-Mart Stores Inc.</b> <b>AGM</b> <b>01/06/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Aida M. Alvarez	For	
	Resolution 2. Elect Director James W. Breyer	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3. Elect Director M. Michele Burns	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. Elect Director James I. Cash, Jr.	For	
	Resolution 5. Elect Director Roger C. Corbett	For	
	Resolution 6. Elect Director Douglas N. Daft	For	
	Resolution 7. Elect Director Michael T. Duke	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 8. Elect Director Marissa A. Mayer	For	
	Resolution 9. Elect Director Gregory B. Penner	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 10. Elect Director Steven S. Reinemund	For	



## Schedule of voting on company resolutions



	Resolution 11. Elect Director H. Lee Scott, Jr.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 12. Elect Director Arne M. Sorenson	For	
	Resolution 13. Elect Director Jim C. Walton	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 14. Elect Director S. Robson Walton	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 15. Elect Director Christopher J. Williams	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 16. Elect Director Linda S. Wolf	For	
	Resolution 17. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 18. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 19. Report on Political Contributions	For (Exceptional)	
	Resolution 20. Request Director Nominee with Patient Safety and Healthcare Quality Experience	For (Exceptional)	
	Resolution 21. Performance-Based Equity Awards	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Air France-KLM AGM 31/05/2012 FRANCE</b>	Resolution 1. Approve Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Treatment of Losses	For	



## Schedule of voting on company resolutions



	Resolution 4. Approve Auditors' Special Report on Related-Party Transactions	Against	<ul style="list-style-type: none"> <li>Concerns over Severance Pay</li> </ul>
	Resolution 5. Ratify Appointment of Alexandre de Juniac as Director	For	
	Resolution 6. Reelect Leo Van Wijk as Director	Abstain	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 7. Reelect Cornelis J.A Van Lede as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 8. Reelect Jean-Francois Dehecq as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 9. Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> </ul>
	Resolution 10. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>Anhui Conch Cement Co. Ltd.</b> <b>AGM</b> <b>31/05/2012</b> <b>CHINA</b>	Resolution 1. Accept Report of Board of Directors	For	
	Resolution 2. Accept Report of Supervisory Committee	For	
	Resolution 3. Accept Audited Financial Reports	For	
	Resolution 4. Elect Wong Kun Kau as Independent Non-Executive Director	For	
	Resolution 5. Reappoint KPMG Huazhen Certified Public Accountants and KPMG Certified Public Accountants as PRC Auditors and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	
	Resolution 6. Approve Profit Distribution Proposal for 2011	For	
	Resolution 7. Amend Articles of	For	



## Schedule of voting on company resolutions



	Association of the Company		
	Resolution 8. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Banco Comercial Portugues S/A</b> <b>AGM</b> <b>31/05/2012</b> <b>PORTUGAL</b>	Resolution 1. Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal 2011	For	
	Resolution 2. Approve Allocation of Income and Dividends	For	
	Resolution 3. Approve Discharge of Management and Supervisory Board	For	
	Resolution 4. Approve Remuneration Policy Regarding the Board of Directors and the Executive Committee	For	
	Resolution 5. Approve Remuneration Policy Regarding Upper Management and Collaborators	For	
	Resolution 6. Authorize Repurchase and Reissuance of Shares	For	
	Resolution 7. Authorize Repurchase and Reissuance of Debt Instruments	For	
	Resolution 8. Approve Reduction in Share Capital without Cancellation of Shares	For	
	Resolution 9. Reset the Board's Authorization to Increase Share Capital in Accordance with Article 5	Against	<ul style="list-style-type: none"> <li>Duration of authority too long</li> </ul>
	Resolution 10. Suspend Preemptive Rights Pertaining to Issuances within Law 60-A/2008	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>Banco de Sabadell S.A.</b> <b>AGM</b> <b>31/05/2012</b> <b>SPAIN</b>	Resolution 1. Approve Financial Statements, Discharge Directors, and Allocation of Income and Distribution of Dividend	For	
	Resolution 2. Approve Scrip Dividends for FY 2011	For	
	Resolution 3.1. Elect Jose Luis Rodriguez Negro as Director	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 3.2. Reelect Hector Maria Colongues Moreno as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 3.3. Reelect Maria Teresa Garcia-Mila Lloveras as Director	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 3.4. Reelect Joan Llonch Andreu as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 3.5. Reelect Jose Permanyer Cunillera as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 4.1. Amend Articles of Bylaws	For	
	Resolution 4.2. Amend Articles of General Meeting Regulations	For	
	Resolution 5. Approve Company's Corporate Web Site	For	
	Resolution 6. Authorize Increase in Capital via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> <li>Duration of authority too long</li> </ul>
	Resolution 7. Authorize Issuance of Non-Convertible Bonds, Debentures, and Other Fixed Income Securities	Against	<ul style="list-style-type: none"> <li>Insufficient information</li> </ul>
	Resolution 8. Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>



## Schedule of voting on company resolutions



	without Preemptive Rights		
	Resolution 9. Authorize Share Repurchase	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> <li>Authority lasts longer than one year</li> </ul>
	Resolution 10. Advisory Vote on Remuneration Report	Against	<ul style="list-style-type: none"> <li>Lack of independence on committee, Poor disclosure</li> </ul>
	Resolution 11. Renew Appointment of PricewaterhouseCoopers as Auditor	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 12. Authorize Board to Ratify and Execute Approved Resolutions	For	
Event	Resolution	Vote Action	Voting Reason
<b>Bureau Veritas S.A.</b> <b>AGM</b> <b>31/05/2012</b> <b>FRANCE</b>	Resolution 1. Approve Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Non-Tax Deductible Expenses	For	
	Resolution 3. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 4. Approve Allocation of Income and Dividends of EUR 1.27 per Share	For	
	Resolution 5. Approve Auditors' Special Report on Related-Party Transactions	For	
	Resolution 6. Approve Severance Payment Agreement with Daniel Michaud	Against	<ul style="list-style-type: none"> <li>Severance provisions exceed guidelines</li> </ul>
	Resolution 7. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> </ul>
	Resolution 8. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>China Merchants Holdings (International)</b>	Resolution 1. Accept Financial	For	



## Schedule of voting on company resolutions



<b>Co. Ltd.</b> <b>AGM</b> <b>31/05/2012</b> <b>HONG KONG</b>	Statements and Statutory Reports		
	Resolution 2. Approve Final Dividend of HK\$0.68 Per Share in Scrip Form with Cash Option	For	
	Resolution 3a. Reelect Fu Yuning as Director	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Lack of independence on Board</li> <li>Poor attendance of Board meetings</li> </ul>
	Resolution 3b. Reelect Li Yinquan as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Poor attendance of Board meetings</li> </ul>
	Resolution 3c. Reelect Meng Xi as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3d. Reelect Su Xingang as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3e. Reelect Yu Liming as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Poor attendance of Board meetings</li> </ul>
	Resolution 3f. Reelect Zheng Shaoping as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3g. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 4. Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5a. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 5b. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 5c. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>



## Schedule of voting on company resolutions



<b>China Resources Gas Group Ltd.</b> <b>AGM</b> <b>31/05/2012</b> <b>BERMUDA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend of HK\$ 0.1 Per Share	For	
	Resolution 3a. Reelect Du Wenmin as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Poor attendance of Board/committee meetings</li> <li>Too many other time commitments</li> </ul>
	Resolution 3b. Reelect Wei Bin as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Too many other time commitments</li> </ul>
	Resolution 3c. Reelect Wong Tak Shing as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3d. Authorize Board to Fix Directors' Remuneration	For	
	Resolution 4. Reappoint Deloitte Touche Tohmatsu, Certified Public Accountants as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5a. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 5b. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 5c. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>China Taiping Insurance Holdings Co. Ltd.</b> <b>AGM</b> <b>31/05/2012</b> <b>HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2a. Reelect Wang Bin as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board,</li> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 2b. Reelect Xie Yiqun as	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Director		
	Resolution 2c. Reelect Shen Koping Michael as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2d. Reelect Che Shujian as Director	For	
	Resolution 2e. Reelect Lee Kong Wai Conway as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 2f. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 3. Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 4. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 5. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 6. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Chipotle Mexican Grill Inc.</b> <b>AGM</b> <b>31/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Steve Ells	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.2. Elect Director Patrick J. Flynn	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Poor disclosure</li> <li>Potentially excessive remuneration</li> </ul>



## Schedule of voting on company resolutions



	Resolution 3. Ratify Auditors	For	
	Resolution 4. Declassify the Board of Directors	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Comcast Corp. CI A</b> <b>AGM</b> <b>31/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Kenneth J. Bacon	For	
	Resolution 1.2. Elect Director Sheldon M. Bonovitz	For	
	Resolution 1.3. Elect Director Joseph J. Collins	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.4. Elect Director J. Michael Cook	For	
	Resolution 1.5. Elect Director Gerald L. Hassell	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.6. Elect Director Jeffrey A. Honickman	For	
	Resolution 1.7. Elect Director Eduardo G. Mestre	For	
	Resolution 1.8. Elect Director Brian L. Roberts	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1.9. Elect Director Ralph J. Roberts	For	
	Resolution 1.10. Elect Director Johnathan A. Rodgers	For	
	Resolution 1.11. Elect Director Judith Rodin	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 2. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 3. Amend Qualified Employee Stock Purchase Plan	For	
	Resolution 4. Amend Nonqualified Employee Stock Purchase Plan	For	



## Schedule of voting on company resolutions



	Resolution 5. Restore or Provide for Cumulative Voting	For (Exceptional)	
	Resolution 6. Require Independent Board Chairman	For (Exceptional)	
	Resolution 7. Stock Retention/Holding Period	For (Exceptional)	
	Resolution 8. Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Crescent Point Energy Corp.</b> <b>AGM</b> <b>31/05/2012</b> <b>CANADA</b>	Resolution 1. Fix Number of Directors at Seven	For	
	Resolution 2.1. Elect Director Peter Bannister	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2.2. Elect Director Paul Colborne	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2.3. Elect Director Kenney F. Cugnet	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2.4. Elect Director D. Hugh Gillard	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2.5. Elect Director Gerald A. Romanzin	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2.6. Elect Director Scott Saxberg	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2.7. Elect Director Gregory G. Turnbull	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> <li>Too many other time commitments</li> </ul>
	Resolution 3. Adopt New Bylaws	For	
	Resolution 4. Re-approve Restricted Share Bonus Plan	For	
	Resolution 5. Approve	For	



## Schedule of voting on company resolutions



	PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration		
Event	Resolution	Vote Action	Voting Reason
<b>Deutsche Bank AG</b> <b>AGM</b> <b>31/05/2012</b> <b>GERMANY</b>	Resolution 2. Approve Allocation of Income and Dividends of EUR 0.75 per Share	For	
	Resolution 3. Approve Discharge of Management Board for Fiscal 2011	For	
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2011	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 5. Ratify KPMG AG as Auditors for Fiscal 2012	For	
	Resolution 6. Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Authority lasts longer than one year</li> </ul>
	Resolution 7. Authorize Use of Financial Derivatives when Repurchasing Shares	Against	<ul style="list-style-type: none"> <li>Authority lasts longer than one year</li> </ul>
	Resolution 8. Approve Remuneration System for Management Board Members	Against	<ul style="list-style-type: none"> <li>Lack of independence on committee</li> <li>LTIs too short term focussed</li> </ul>
	Resolution 9.1. Elect Paul Achleitner to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 9.2. Elect Peter Loescher to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 9.3. Elect Klaus Ruediger Truetzschler to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 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	Against	<ul style="list-style-type: none"> <li>Duration of authority too long</li> </ul>



## Schedule of voting on company resolutions



	Million Pool of Capital to Guarantee Conv		
Event	Resolution	Vote Action	Voting Reason
<b>European Aeronautic Defence &amp; Space Co.</b> <b>EADS N.V.</b> <b>AGM</b> <b>31/05/2012</b> <b>NETHERLANDS</b>	Resolution 4.1. Adopt Financial Statements	For	
	Resolution 4.2. Approve Allocation of Income and Dividends of EUR 0.45 per Share	For	
	Resolution 4.3. Approve Discharge of Board of Directors	For	
	Resolution 4.4. Reelect A. Lagardère as Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 4.5. Elect T. Enders as Director	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 4.6. Reelect D. D'Hinnin as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 4.7. Reelect H.J Lamberti as Director	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 4.8. Reelect L.N Mittal as Director	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 4.9. Reelect J. Parker as Director	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 4.10. Reelect M. Pébereau as Director	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> <li>Too many other time commitments</li> </ul>
	Resolution 4.11. Elect J. Piqué i Camps as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 4.12. Reelect W. Porth as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 4.13. Elect J.C Trichet as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>



## Schedule of voting on company resolutions



	Resolution 4.14. Reelect B.K. Uebber as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 4.15. Ratify Ernst & Young as Co-Auditors	For	
	Resolution 4.16. Ratify KPMG Accountants N.V. as Co-Auditors	For	
	Resolution 4.17. Amend Articles 15, 16, and 17 Re: Voting Rights	For	
	Resolution 4.18. Approve Remuneration of Executive and Non-Executive Directors	For	
	Resolution 4.19. Grant Board Authority to Issue Shares Up To 0.15 Percent of Authorized Capital and Excluding Preemptive Rights	For	
	Resolution 4.20. Approve Cancellation of Repurchased Shares	For	
	Resolution 4.21. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
Event	Resolution	Vote Action	Voting Reason
<b>Evergrande Real Estate Group Ltd.</b> <b>AGM</b> <b>31/05/2012</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend of RMB 0.19 Per Share	For	
	Resolution 3a. Reelect Li Gang as Executive Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board meetings</li> </ul>
	Resolution 3b. Reelect Tse Wai Wah as Executive Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3c. Reelect Xu Xiangwu as Executive Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3d. Reelect Xu Wen as	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board meetings</li> </ul>



## Schedule of voting on company resolutions



	Executive Director		
	Resolution 4. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 5. Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 6. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 7. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 8. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>First Pacific Co. Ltd.</b> <b>AGM</b> <b>31/05/2012</b> <b>BERMUDA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend of HK\$0.13 Per Share	For	
	Resolution 3. Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 4a. Reelect Anthoni Salim as Non-Executive Director	For	
	Resolution 4b. Reelect Tedy Djuhar as Non-Executive Director	For	
	Resolution 5. Authorize Board to Fix Remuneration of Executive Directors and Non-Executive Directors	For	
	Resolution 6. Authorize Board to Appoint Additional Directors as an Addition to the Board	For	



## Schedule of voting on company resolutions



	Resolution 7. Adopt New Share Option Scheme	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 8. Approve Increase in Authorized Share Capital	For	
	Resolution 9. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 10. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 11. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 12. Amend Bye-Laws of the Company	For	
	Resolution 13. Adopt Official Chinese Name of the Company	For	
Event	Resolution	Vote Action	Voting Reason
<b>Fomento de Construcciones y Contratas S.A.</b> <b>AGM</b> <b>31/05/2012</b> <b>SPAIN</b>	Resolution 1. Accept Consolidated and Standalone Financial Statements and Discharge Directors for FY 2011	For	
	Resolution 2. Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	
	Resolution 3. Renew Appointment of Deloitte as Auditor	For	
	Resolution 4.1. Reelect B 1998 S.L. as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 4.2. Reelect Cesar Ortega Gomez as Director	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 5.1. Amend Articles 4, 6, 12, 14, 18, 19, 23, 24, 29, 30, 31, 44, and 46 of Bylaws	For	



## Schedule of voting on company resolutions



	Resolution 5.2. Amend Articles 16, 17, 25, 39, and 40 of Bylaws	For	
	Resolution 5.3. Amend Corporate Purpose and Amend Article 2 Accordingly	For	
	Resolution 5.4. Amend Article 37 of Bylaws Re: Director Remuneration	For	
	Resolution 6. Amend Several Articles of General Meeting Regulations	For	
	Resolution 7. Approve Company's Corporate Web Site	For	
	Resolution 8. Authorize Company to Call EGM with 15 Days Notice	For	
	Resolution 9. Approve Reduction in Share Capital via Amortization of Treasury Shares	For	
	Resolution 10. Advisory Vote on Remuneration Report	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> <li>Lack of independence on committee</li> </ul>
	Resolution 11. Authorize Board to Ratify and Execute Approved Resolutions	For	
	Resolution 12. Approve Minutes of Meeting	For	
Event	Resolution	Vote Action	Voting Reason
<b>Foxconn International Holdings Ltd.</b> <b>AGM</b> <b>31/05/2012</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns (disclosure/policy)</li> </ul>
	Resolution 2. Reelect Chin Wai Leung, Samuel as Director and Authorize Board to Fix His Remuneration	Abstain	<ul style="list-style-type: none"> <li>Executive Chairman</li> </ul>
	Resolution 3. Reelect Cheng Tien Chong as Director and Authorize Board to Fix His Remuneration	For	
	Resolution 4. Reappoint Deloitte	For	



## Schedule of voting on company resolutions



	Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration		
	Resolution 5. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 6. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 7. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 8. Approve Issuance of Shares Pursuant to the Share Scheme	For	
	Resolution 9. Approve Amendments to the Existing Articles of Association	For	
	Resolution 10. Adopt Amended and Restated Memorandum and Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Industrial &amp; Commercial Bank of China Ltd. AGM 31/05/2012 CHINA</b>	Resolution 1. Accept 2011 Work Report of Board of Directors	For	
	Resolution 2. Accept 2011 Work Report of Board of Supervisors	For	
	Resolution 3. Accept Bank's 2011 Audited Accounts	For	
	Resolution 4. Approve 2011 Profit Distribution Plan	For	
	Resolution 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	For	
	Resolution 6. Elect Dong Juan as	For	



## Schedule of voting on company resolutions



	External Supervisor		
	Resolution 7. Elect Meng Yan as External Supervisor	For	
	Resolution 8. Elect Hong Yongmiao as Independent Non-Executive Director	For (Exceptional)	
	Resolution 9. Approve Payment of Remuneration to Directors and Supervisors	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Intime Department Store (Group) Co. Ltd.</b> <b>AGM</b> <b>31/05/2012</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports (Voting)	For	
	Resolution 2. Approve Final Dividend of RMB 0.07 Per Share	For	
	Resolution 3a1. Reelect Shen Guojun as Executive Director	For	
	Resolution 3a2. Reelect Xin Xiangdong as Non-Executive Director	For	
	Resolution 3a3. Reelect Yu Ning as Independent Non-Executive Director	For	
	Resolution 3a4. Reelect Liu Dong as Non-Executive Director	For	
	Resolution 3b. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 4. Reappoint Ernst & Young Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5. Authorize Share Repurchase Program	For	
	Resolution 6. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>



## Schedule of voting on company resolutions



	Resolution 7. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Kenmare Resources PLC</b> <b>AGM</b> <b>31/05/2012</b> <b>IRELAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Inappropriate service contract(s)</li> <li>Poor performance linkage</li> </ul>
	Resolution 3(a). Re-elect Sofia Bianchi as Director	For	
	Resolution 3(b). Re-elect Michael Carvill as Director	For	
	Resolution 3(c). Re-elect Jacob Deysel as Director	For	
	Resolution 3(d). Re-elect Ian Egan as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3(e). Re-elect Simon Farrell as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3(f). Re-elect Terence Fitzpatrick as Director	For	
	Resolution 3(g). Re-elect Elizabeth Headon as Director	For	
	Resolution 3(h). Re-elect Tony Lowrie as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3(i). Re-elect Peter McAleer as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3(j). Re-elect Tony McCluskey as Director	For	
	Resolution 4. Elect Justin Loasby as Director	For	
	Resolution 5. Authorise Board to Fix	For	



## Schedule of voting on company resolutions



	Remuneration of Auditors		
	Resolution 6. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 7. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 8. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Lookers PLC</b> <b>AGM</b> <b>31/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Lack of share ownership guidelines</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Peter Jones as Director	For	
	Resolution 5. Re-elect Tony Bramall as Director	For	
	Resolution 6. Re-elect Bill Holmes as Director	For	
	Resolution 7. Elect Neil Davis as Director	For	
	Resolution 8. Reappoint Deloitte LLP as Auditors	For	
	Resolution 9. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 10. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 11. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 12. Authorise Market Purchase	For	



## Schedule of voting on company resolutions



	Resolution 13. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>MorphoSys AG</b> <b>AGM</b> <b>31/05/2012</b> <b>GERMANY</b>	Resolution 2. Approve Allocation of Income and Omission of Dividends	For	
	Resolution 3. Approve Discharge of Management Board for Fiscal 2011	For	
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2011	For	
	Resolution 5. Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2012	For	
	Resolution 6a. Elect Gerald Moeller to the Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6b. Elect Marc Cluzel to the Supervisory Board	For	
	Resolution 6c. Elect Daniel Camus to the Supervisory Board	For	
	Resolution 6d. Elect Karin Eastham to the Supervisory Board	For	
	Resolution 6e. Elect Geoffrey Vernon to the Supervisory Board	For	
	Resolution 7. Approve Creation of EUR 9.2 Million Pool of Capital without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 8. Approve Creation of EUR 2.3 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Duration of authority too long</li> </ul>
	Resolution 9. Approve Remuneration of Supervisory Board	For	
Event	Resolution	Vote Action	Voting Reason
<b>Pacific Rubiales Energy Corp.</b>	Resolution 1. Fix Number of Directors at	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>31/05/2012</b> <b>CANADA</b>	Twelve		
	Resolution 2. Elect Director Serafino Iacono	For	
	Resolution 3. Elect Director Miguel de la Campa	Against	<ul style="list-style-type: none"> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 4. Elect Director Ronald Pantin	For	
	Resolution 5. Elect Director Jose Francisco Arata	For	
	Resolution 6. Elect Director German Efromovich	For	
	Resolution 7. Elect Director Neil Woodyer	For	
	Resolution 8. Elect Director Augusto Lopez	For	
	Resolution 9. Elect Director Miguel Rodriguez	For	
	Resolution 10. Elect Director Victor Rivera	For	
	Resolution 11. Elect Director Hernan Martinez	For	
	Resolution 12. Elect Director Dennis Mills	For	
	Resolution 13. Elect Director Francisco Sole	For	
	Resolution 14. Approve Ernst and Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 15. Approve Shareholder Rights Plan	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>



## Schedule of voting on company resolutions



<b>Parmalat S.p.A.</b> <b>AGM</b> <b>31/05/2012</b> <b>ITALY</b>	Resolution 1. Approve Financial Statements, Statutory Reports, and Allocation of Income	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3.1. Slate One Submitted by Sofil S.a.s.	Against	<ul style="list-style-type: none"> <li>Italian slate not in the interests of minority shareholders</li> </ul>
	Resolution 3.2. Slate Two Submitted by Amber Global Opportunities Master Fund Ltd.	For	
	Resolution 4. Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	
	Resolution 5. Approve Internal Auditors' Remuneration	For	
	Resolution 1. Authorize Partial Capitalization and Distribution of Reserves	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Perform Group PLC</b> <b>EGM</b> <b>31/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Acquisition of RunningBall Holding AG	For	
	Resolution 2. Authorise Issue of Equity with Pre-emptive Rights in Connection with the Acquisition	For	
	Resolution 3. Authorise Issue of Equity without Pre-emptive Rights in Connection with the Acquisition	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Petropavlovsk PLC</b> <b>AGM</b> <b>31/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns (disclosure/policy)</li> </ul>
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Poor performance linkage</li> </ul>



## Schedule of voting on company resolutions



			<ul style="list-style-type: none"> <li>Potentially excessive remuneration</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Reappoint Deloitte LLP as Auditors	For	
	Resolution 5. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 6. Elect Dr David Humphreys as Director	For	
	Resolution 7. Elect Sergey Ermolenko as Director	For	
	Resolution 8. Elect Rachel English as Director	For	
	Resolution 9. Re-elect Peter Hambro as Director	Abstain	<ul style="list-style-type: none"> <li>Executive Chairman</li> </ul>
	Resolution 10. Re-elect Dr Alfiya Samokhvalova as Director	For	
	Resolution 11. Re-elect Andrey Maruta as Director	For	
	Resolution 12. Re-elect Martin Smith as Director	For	
	Resolution 13. Re-elect Dr Graham Birch as Director	For	
	Resolution 14. Re-elect Sir Malcolm Field as Director	For	
	Resolution 15. Re-elect Lord Guthrie as Director	For	
	Resolution 16. Re-elect Sir Roderic Lyne as Director	For	
	Resolution 17. Re-elect Charles McVeigh as Director	For	
	Resolution 18. Approve Increase in	Abstain	<ul style="list-style-type: none"> <li>Borrowing powers</li> </ul>



## Schedule of voting on company resolutions



	Borrowing Powers		
	Resolution 19. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 20. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 21. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 22. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Raytheon Co.</b> <b>AGM</b> <b>31/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director James E. Cartwright	For	
	Resolution 2. Elect Director Vernon E. Clark	For	
	Resolution 3. Elect Director John M. Deutch	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4. Elect Director Stephen J. Hadley	For	
	Resolution 5. Elect Director Frederic M. Poses	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 6. Elect Director Michael C. Ruettgers	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Elect Director Ronald L. Skates	For	
	Resolution 8. Elect Director William R. Spivey	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 9. Elect Director Linda G. Stuntz	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 10. Elect Director William H. Swanson	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Resolution 11. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> <li>Poor disclosure</li> </ul>
	Resolution 12. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 13. Stock Retention/Holding Period	For (Exceptional)	
	Resolution 14. Submit SERP to Shareholder Vote	For (Exceptional)	
	Resolution 15. Provide Right to Act by Written Consent	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Royal Caribbean Cruises Ltd.</b> <b>AGM</b> <b>31/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Morten Arntzen as Director	For	
	Resolution 2. Elect Bernard W. Aronson as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3. Elect Richard D. Fain as Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 4. Elect Ann S. Moore as Director	For	
	Resolution 5. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 6. Ratify PricewaterhouseCoopers LLP as Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 7. Report on Political Contributions	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>SAFRAN S.A.</b> <b>AGM</b> <b>31/05/2012</b>	Resolution 1. Approve Financial Statements and Discharge Directors	For	
	Resolution 2. Approve Consolidated	For	



## Schedule of voting on company resolutions



FRANCE	Financial Statements and Statutory Reports		
	Resolution 3. Approve Allocation of Income and Dividends of EUR 0.62 per Share	For	
	Resolution 4. Approve Auditors' Special Report on New Related-Party Transactions	For	
	Resolution 5. Approve Severance Payment Agreement with Jean-Paul Herteman	Against	<ul style="list-style-type: none"> <li>Severance provisions exceed guidelines</li> </ul>
	Resolution 6. Approve Additional Pension Scheme Agreement with the CEO and Vice CEOs	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 7. Approve Remuneration of Directors in the Aggregate Amount of EUR 670,000	For	
	Resolution 8. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>May be used as an anti-takeover device</li> </ul>
	Resolution 9. Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 10. Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	Against	<ul style="list-style-type: none"> <li>Anti-takeover measure</li> </ul>
	Resolution 11. Approve Employee Stock Purchase Plan	For	
	Resolution 12. Authorize Filing of Required Documents/Other Formalities	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
Umicore S.A.	Resolution 1. Authorize Repurchase of	For	



## Schedule of voting on company resolutions



EGM 31/05/2012 BELGIUM	Up to 10 Percent of Issued Share Capital		
Event	Resolution	Vote Action	Voting Reason
United Internet AG AGM 31/05/2012 GERMANY	Resolution 2. Approve Allocation of Income and Dividends of EUR 0.30 per Share	For	
	Resolution 3. Approve Discharge of Management Board for Fiscal 2011	For	
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2011	For	
	Resolution 5. Ratify Ernst & Young as Auditors for Fiscal 2012	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 6. Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	
	Resolution 7. Approve Affiliation Agreements with 1&1 Internet Service Holding GmbH	For	
	Resolution 8. Approve Affiliation Agreements with 1&1 Corporate Services GmbH	For	
	Resolution 9. Approve Affiliation Agreements with 1&1 Access Holding GmbH	For	
Event	Resolution	Vote Action	Voting Reason
Vallourec S.A. AGM 31/05/2012 FRANCE	Resolution 1. Approve Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Allocation of Income and Dividends of EUR 1.30 per	For	



## Schedule of voting on company resolutions



	Share		
	Resolution 4. Approve Stock Dividend Program (New Shares)	For	
	Resolution 5. Renew Appointment of KPMG SA as Auditor	For	
	Resolution 6. Appoint KPMG Audit IS as Alternate Auditor	For	
	Resolution 7. Renew Appointment of Deloitte et Associes as Auditor	For	
	Resolution 8. Renew Appointment of BEAS as Alternate Auditor	For	
	Resolution 9. Reelect Jean-Francois Cirelli as Supervisory Board Member	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 10. Reelect Edward G. Krubasik as Supervisory Board Member	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 11. Elect Olivier Bazil as Supervisory Board Member	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 12. Elect Jose Carlos Grubisich as Supervisory Board Member	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 13. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> </ul>
	Resolution 14. Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	For	
	Resolution 15. Approve Employee Stock Purchase Plan	For	
	Resolution 16. Approve Stock Purchase Plan Reserved for International Employees	For	
	Resolution 17. Approve Employee	For	



## Schedule of voting on company resolutions



	Indirect Stock Purchase Plan for International Employees		
	Resolution 18. Approve Restricted Stock Plan in Connection with Employees Stock Plan	For	
	Resolution 19. Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	
	Resolution 20. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>VMware Inc. AGM 31/05/2012 UNITED STATES</b>	Resolution 1. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 2. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Wheelock &amp; Co. Ltd. AGM 31/05/2012 HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns (disclosure/policy)</li> </ul>
	Resolution 2a. Reelect Peter K. C. Woo as Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 2b. Reelect Stewart C. K. Leung as Director	For	
	Resolution 2c. Reelect Paul Y. C. Tsui as Director	Against	<ul style="list-style-type: none"> <li>Too many other directorships</li> </ul>
	Resolution 2d. Reelect Alexander S. K. Au as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2e. Reelect Kenneth W. S. Ting as Director	For	
	Resolution 3. Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	



## Schedule of voting on company resolutions



	Resolution 4. Approve Increase in the Rates of Fees Payable to Directors	For	
	Resolution 5. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 6. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 7. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 8. Amend Existing Share Option Scheme of the Company	For	
	Resolution 9. Amend Existing Share Option Scheme of The Wharf (Holdings) Ltd.	For	
Event	Resolution	Vote Action	Voting Reason
<b>Actividades de Construcción y Servicios S.A.</b> <b>AGM</b> <b>30/05/2012</b> <b>SPAIN</b>	Resolution 1.a. Accept Consolidated and Standalone Financial Statements	For	
	Resolution 1.b. Approve Allocation of Income and Dividends	For	
	Resolution 3. Advisory Vote on Remuneration Report	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> <li>Lack of independence on committee</li> </ul>
	Resolution 4. Approve Discharge of Directors	For	
	Resolution 5. Elect Directors	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution, Lack of disclosure</li> </ul>
	Resolution 6. Renew Appointment of Deloitte as Auditor	For	
	Resolution 7. Amend Articles 7, 12, 16, 22, 24, 25, 26, 28, and 35	For	
	Resolution 8. Amend Articles 3, 4, 5, 6, 8, 10, 11, 15, 16, 17, and 18 of General Meeting Regulations	For	



## Schedule of voting on company resolutions



	Resolution 9. Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue, and Approve Reduction in Share Capital Through Amortization of Treasury Shares	For	
	Resolution 10. Authorize Share Repurchase of up to 10 Percent	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> <li>Authority lasts longer than one year</li> </ul>
	Resolution 11. Authorize Board to Ratify and Execute Approved Resolutions	For	
Event	Resolution	Vote Action	Voting Reason
<b>ATOS</b> <b>AGM</b> <b>30/05/2012</b> <b>FRANCE</b>	Resolution 1. Remove Paragraph 5 of Article 25 of Bylaws Re: Related-Party Transactions	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 2. Amend Article 28 of Bylaws Re: Electronic Vote	For	
	Resolution 3. Remove Paragraph 12 of Article 16 of Bylaws Re: Employee Shareholder Representative	For	
	Resolution 4. Amend Article 14 of Bylaws Re: Length of Term for Directors	For	
	Resolution 5. Approve Change of Corporate Form to Societas Europaea (SE)	For	
	Resolution 6. Subject to Approval of Item 5, Change Company Name to Atos SE	For	
	Resolution 7. Subject to Approval of Items 5 and 6, Approve New Set of Bylaws	For	
	Resolution 8. Subject to Approval of Item 5, Approve Transfer to the Board of Directors of All Outstanding Authorizations	For	



## Schedule of voting on company resolutions



	Resolution 9. Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 10. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 25 Million	For	
	Resolution 11. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 12.5 Million	Abstain	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 12. Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 13. Authorize Capital Increase of Up to EUR 12.5 Million for Future Exchange Offers	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 14. Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 15. Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 25 Million	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 16. Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	
	Resolution 17. Approve Employee Stock Purchase Plan	For	
	Resolution 18. Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> <li>LTIs too short term focussed</li> </ul>



## Schedule of voting on company resolutions



	Resolution 19. Approve Financial Statements and Statutory Reports	For	
	Resolution 20. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 21. Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	
	Resolution 22. Approve Stock Dividend Program (Cash or Shares)	For	
	Resolution 23. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For (Exceptional)	
	Resolution 24. Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	For	
	Resolution 25. Reelect Thierry Breton as Director	Abstain	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 26. Reelect Rene Abate as Director	For	
	Resolution 27. Reelect Nicolas Bazire as Director	Abstain	<ul style="list-style-type: none"> <li>Poor track record</li> </ul>
	Resolution 28. Reelect Jean-Paul Bechat as Director	For	
	Resolution 29. Reelect Bertrand Meunier as Director	For	
	Resolution 30. Reelect Michel Paris as Director	For	
	Resolution 31. Reelect Pasquale Pistorio as Director	For	
	Resolution 32. Reelect Vernon Sankey as Director	For	



## Schedule of voting on company resolutions



	Resolution 33. Reelect Lionel Zinsou-Derlin as Director	For	
	Resolution 34. Elect Colette Neuville as Director	For	
	Resolution 35. Subject to Approval of item 5, Acknowledge Continuation of Jean Fleming, Aminata Niane, Roland Busch Mandates as Directors	For	
	Resolution 36. Renew Appointment of Deloitte et Associes as Auditor	For	
	Resolution 37. Renew Appointment of BEAS as Alternate Auditor	For	
	Resolution 38. Subject to Approval of item 5, Acknowledge Continuation of Grant Thornton, IGEC Mandates as Primary and Alternate Auditors	For	
	Resolution 39. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>Bank of China Ltd. AGM 30/05/2012 CHINA</b>	Resolution 1. Approve 2011 Work Report of Board of Directors	For	
	Resolution 2. Approve 2011 Work Report of Board of Supervisors	For	
	Resolution 3. Approve 2011 Annual Financial Statements	For	
	Resolution 4. Approve 2011 Profit Distribution Plan	For	
	Resolution 5. Approve 2012 Annual Budget Report	For	
	Resolution 6. Reappoint PricewaterhouseCoopers Zhong Tian CPAs Limited Company and PricewaterhouseCoopers Hong Kong as	For	



## Schedule of voting on company resolutions



	Auditors		
	Resolution 7. Elect Arnout Henricus Elisabeth Maria Wellink as Independent Non-Executive Director	For	
	Resolution 8. Amend Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>bioMerieux S.A.</b> <b>AGM</b> <b>30/05/2012</b> <b>FRANCE</b>	Resolution 1. Approve Financial Statements and Discharge Directors	Against	<ul style="list-style-type: none"> <li>Different proposals bundled</li> <li>Concerns over Board structure</li> </ul>
	Resolution 2. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Allocation of Income and Dividends of EUR 0.98 per Share	For	
	Resolution 4. Approve Transaction with Fondation Merieux	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
	Resolution 5. Acknowledge Auditors' Special Report on Related-Party Transactions Regarding Ongoing Transactions	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 6. Elect Marie-Helene Habert as Director	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 7. Elect Harold Boel as Director	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 8. Appoint Ernst and Young et Autres as Auditor	For	
	Resolution 9. Appoint Auditex SAS as Alternate Auditor	For	
	Resolution 10. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> </ul>



## Schedule of voting on company resolutions



	Resolution 11. Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 12. Allow Board to Use Authorizations and Delegations Granted Under Items 14 to 20 of the June 15, 2011 General Meeting in the Event of a Public Tender Offer or Share Exchange Offer	Against	<ul style="list-style-type: none"> <li>Anti-takeover measure</li> </ul>
	Resolution 13. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>Centamin Egypt Ltd</b> <b>AGM</b> <b>30/05/2012</b> <b>JERSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 3.1. Re-elect Josef El-Raghy as Director	For (Exceptional)	
	Resolution 3.2. Re-elect Trevor Schultz as Director	For	
	Resolution 3.3. Re-elect Gordon Haslam as Director	For	
	Resolution 3.4. Re-elect Robert Bowker as Director	For	
	Resolution 3.5. Re-elect Mark Arnesen as Director	For	
	Resolution 3.6. Re-elect Mark Bankes as Director	For	
	Resolution 3.7. Elect Kevin Tomlinson as Director	For	
	Resolution 4.1. Reappoint Deloitte LLP as Auditors	For	



## Schedule of voting on company resolutions



	Resolution 4.2. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 5. Authorise the Company to Use Electronic Communications	For	
	Resolution 6. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 7. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 8. Authorise Market Purchase of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Chevron Corp.</b> <b>AGM</b> <b>30/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Linnet F. Deily	For	
	Resolution 2. Elect Director Robert E. Denham	For	
	Resolution 3. Elect Director Chuck Hagel	For	
	Resolution 4. Elect Director Enrique Hernandez, Jr.	For	
	Resolution 5. Elect Director George L. Kirkland	For	
	Resolution 6. Elect Director Charles W. Moorman, IV	For	
	Resolution 7. Elect Director Kevin W. Sharer	For	
	Resolution 8. Elect Director John G. Stumpf	For	
	Resolution 9. Elect Director Ronald D. Sugar	For	
	Resolution 10. Elect Director Carl Ware	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 11. Elect Director John S.	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>



## Schedule of voting on company resolutions



	Watson		
	Resolution 12. Ratify Auditors	Against	• Auditor tenure
	Resolution 13. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 14. Remove Exclusive Venue Provision	For (Exceptional)	
	Resolution 15. Require Independent Board Chairman	For (Exceptional)	
	Resolution 16. Report on Lobbying Payments and Policy	For (Exceptional)	
	Resolution 17. Adopt Guidelines for Country Selection	For (Exceptional)	
	Resolution 18. Report on Hydraulic Fracturing Risks to Company	For (Exceptional)	
	Resolution 19. Report on Accident Risk Reduction Efforts	For (Exceptional)	
	Resolution 20. Amend Articles/Bylaws/Charter -- Call Special Meetings	For (Exceptional)	
	Resolution 21. Request Director Nominee with Environmental Qualifications	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
China CITIC Bank Corp. Ltd. AGM 30/05/2012 CHINA	Resolution 1. Approve Report of the Board of Directors	For	
	Resolution 2. Approve Report of the Board of Supervisors	For	
	Resolution 3. Approve 2011 Annual Report	For	
	Resolution 4. Approve Financial Report	For	



## Schedule of voting on company resolutions



	Resolution 5. Approve Profit Distribution Plan for the Year 2011	For	
	Resolution 6. Approve Financial Budget Plan for the Year 2012	For	
	Resolution 7. Approve Resolution on Engagement of Accounting Firms and Their Service Fees	For	
	Resolution 8a. Reelect Chen Xiaoxian as Executive Director	For	
	Resolution 8b. Reelect Cao Tong as Executive Director	For	
	Resolution 8c. Reelect Tian Guoli as Non-Executive Director	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 8d. Reelect Dou Jianzhong as Non-Executive Director	For	
	Resolution 8e. Reelect Ju Weimin as Non-Executive Director	For	
	Resolution 8f. Reelect Guo Ketong as Non-Executive Director	For	
	Resolution 8g. Reelect Zhao Xiaofan as Non-Executive Director	For	
	Resolution 8h. Reelect Chan Hui Dor Lam Doreen as Non-Executive Director	For	
	Resolution 8i. Reelect Angel Cano Fernandez as Non-Executive Director	For	
	Resolution 8j. Reelect Jose Andres Barreiro Hernandez as Non-Executive Director	For	
	Resolution 8k. Reelect Li Zheping as Independent Non-Executive Director	For	
	Resolution 8l. Reelect Xing Tiancai as Independent Non-Executive Director	For	



## Schedule of voting on company resolutions



	Resolution 8m. Elect Liu Shulan as Independent Non-Executive Director	For	
	Resolution 8n. Elect Wu Xiaoqing as Independent Non-Executive Director	For	
	Resolution 8o. Elect Wang Lianzhang as Independent Non-Executive Director	For	
	Resolution 9a. Reelect Zheng Xuexue as Supervisor	For	
	Resolution 9b. Reelect Zhuang Yumin as External Supervisor	For	
	Resolution 9c. Reelect Luo Xiaoyuan as External Supervisor	For	
	Resolution 10. Approve Grant of Credit Facilities by the Bank to CITIC Group	For	
	Resolution 11. Approve Special Report on Related Party Transactions of the Bank for the Year 2011	For	
	Resolution 12a. Amend Articles of Association, Rules of Procedures of the Shareholders General Meeting, and Rules of Procedures of the Board of Directors	For	
	Resolution 12b. Amend Articles of Association and Rules of Procedures of the Board of Supervisors	For	
Event	Resolution	Vote Action	Voting Reason
<b>China Merchants Bank Co. Ltd 'H' AGM 30/05/2012 CHINA</b>	Resolution 1. Approve Work Report of the Board of Directors	For	
	Resolution 2. Approve Work Report of the Board of Supervisors	For	
	Resolution 3. Approve Annual Report	For	
	Resolution 4. Approve Audited Financial	For	



## Schedule of voting on company resolutions



	Statements		
	Resolution 5. Approve Profit Appropriation Plan for the Year 2011 Including the Distribution of Final Dividend	For	
	Resolution 6. Reappoint KPMG Huazhen for PRC Audit and KPMG for Overseas Audit and Approve their Remuneration	For	
	Resolution 7. Elect Xiong Xianliang as Non-Executive Director	For	
	Resolution 8a. Elect Pan Chengwei as Independent Non-Executive Director	For	
	Resolution 8b. Elect Guo Xuemeng as Independent Non-Executive Director	For	
	Resolution 9a. Elect An Luming as Supervisor	For	
	Resolution 9b. Elect Liu Zhengxi as Supervisor	For	
	Resolution 10. Approve Assessment Report on the Duty Performance of Directors	For	
	Resolution 11. Approve Assessment Report on the Duty Performance of Supervisors	For	
	Resolution 12. Approve Assessment Report on the Duty Performance and Cross-evaluation of Independent Non-Executive Directors	For	
	Resolution 13. Approve Related Party Transaction Report	For	
	Resolution 14. Approve Issuance of Tier 2 Capital Instruments to Substitute for	For	



## Schedule of voting on company resolutions



	Maturing Tier 2 Capital Instruments		
	Resolution 15. Approve Expansion of Mandate's Scope to Issue Financial Bonds	Against	<ul style="list-style-type: none"> <li>Insufficient information</li> </ul>
	Resolution 16. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>China Metal Recycling (Holdings) Ltd.</b> <b>AGM</b> <b>30/05/2012</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Reelect Chun Chi Wai as Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 3b. Reelect Lai Wun Yin as Director	For	
	Resolution 3c. Reelect Chan Kam Hung as Director	For	
	Resolution 4. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 5. Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 6. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 7. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 8. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>China Overseas Land &amp; Investment Ltd.</b> <b>AGM</b> <b>30/05/2012</b> <b>HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend of HK\$0.20 Per Share	For	
	Resolution 3a. Reelect Kong Qingping as Director	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 3b. Reelect Nip Yun Wing as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3c. Reelect Luo Liang as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Poor attendance of Board meetings</li> </ul>
	Resolution 3d. Reelect Zheng Xuexuan as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3e. Reelect Lam Kwong Siu as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 4. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 5. Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 6. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 7. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 8. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>China Telecom Corp. Ltd.</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>30/05/2012</b> <b>CHINA</b>	Resolution 2. Approve Profit Distribution Proposal for Year Ended Dec. 31, 2011	For	
	Resolution 3. Reappoint KPMG and KPMG Huazhen as International and Domestic Auditors Respectively and Authorize Board to Fix Their Remuneration	For	
	Resolution 4. Elect Ke Ruiwen as Director	For	
	Resolution 5a. Amend Articles Re: Business Scope of the Company	For	
	Resolution 5b. Amend Articles Re: Change of Name of One of the Domestic Shareholders	For	
	Resolution 5c. Authorize Any Director to Complete Registration or Filing of the Amendments to the Articles of Association	For	
	Resolution 6a. Approve Issuance of Debentures	Against	<ul style="list-style-type: none"> <li>Insufficient information</li> </ul>
	Resolution 6b. Authorize Board to Issue Debentures and Determine Specific Terms and Conditions	Against	<ul style="list-style-type: none"> <li>Insufficient information</li> </ul>
	Resolution 7a. Approve Issuance of Company Bonds in the People's Republic of China	Against	<ul style="list-style-type: none"> <li>Insufficient information</li> </ul>
	Resolution 7b. Authorize Board to Issue Company Bonds and Determine Specific Terms and Conditions	Against	<ul style="list-style-type: none"> <li>Insufficient information</li> </ul>
	Resolution 8. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Insufficient information</li> </ul>
	Resolution 9. Approve Increase of	Against	<ul style="list-style-type: none"> <li>Insufficient information</li> </ul>



## Schedule of voting on company resolutions



	Registered Capital of the Company and Amend the Articles of Association to Reflect Increase in the Registered Capital under the General Mandate		
Event	Resolution	Vote Action	Voting Reason
<b>Corporacion Financiera Alba S.A.</b> <b>AGM</b> <b>30/05/2012</b> <b>SPAIN</b>	Resolution 1. Accept Consolidated and Standalone Financial Statements for FY 2011	For	
	Resolution 2. Approve Discharge of Directors for FY 2011	For	
	Resolution 3. Approve Allocation of Income and Dividends of EUR 4 Per Share	For	
	Resolution 4.1. Reelect Carlos March Delgado as Director	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 4.2. Reelect Juan March de la Lastra as Director	Abstain	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 4.3. Ratify Appointment of and Elect Amparo Moraleda Martinez as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 5. Approve Company's Corporate Web Site	For	
	Resolution 6.1. Amend Article 20 Re: Attendance and Representation at General Meetings	For	
	Resolution 6.2. Amend Article 22 Re: Convening General Meetings	For	
	Resolution 6.3. Amend Article 31 Re: Shareholder Right to Information	For	
	Resolution 6.4. Amend Article 41 Re: Board Meetings	For	



## Schedule of voting on company resolutions



	Resolution 7.1. Amend Article 7 of General Meeting Regulations Re: Shareholder Right to Information	For	
	Resolution 7.2. Amend Article 11 of General Meeting Regulations Re: Representation at General Meetings	For	
	Resolution 7.3. Amend Article 12 of General Meeting Regulations Re: Public Request for Representation	For	
	Resolution 7.4. Amend Article 14 of General Meeting Regulations Re: Electronic Voting	For	
	Resolution 7.5. Amend Article 18 of General Meeting Regulations Re: Convening General Meetings	For	
	Resolution 7.6. Amend Article 19 of General Meeting Regulations Re: Availability of General Meeting-Related Documents	For	
	Resolution 7.7. Amend Article 30 of General Meeting Regulations Re: Voting Results	For	
	Resolution 8. Advisory Vote on Remuneration Report	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 9. Authorize Share Repurchase	Against	<ul style="list-style-type: none"> <li>Authority lasts longer than one year</li> </ul>
	Resolution 10. Authorize Board to Ratify and Execute Approved Resolutions	For	
	Resolution 11. Approve Minutes of Meeting	For	
Event	Resolution	Vote Action	Voting Reason
CSR Corp. Ltd.	Resolution 1. Approve 2011 Work Report of Board of Directors	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>30/05/2012</b> <b>CHINA</b>	Resolution 2. Approve 2011 Work Report of Supervisory Committee	For	
	Resolution 3. Approve 2011 Final Accounts of the Company	For	
	Resolution 4. Approve 2011 Profit Distribution Plan	For	
	Resolution 5. Approve Resolution in Relation to the Arrangement of Guarantees by the Company and its Subsidiaries for 2012	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
	Resolution 6. Approve Matters Regarding the A Share Connected Transactions for 2012	For	
	Resolution 7. Authorize Board to Fix Remuneration of Directors and Supervisors	For	
	Resolution 8. Approve Utilization of of RMB 4.3 Billion out of the Total Proceeds to Supplement Working Capital	For	
	Resolution 9. Approve Adjustments of Use of Proceeds on Certain Projects to be Financed by the Proceeds	For	
	Resolution 10. Reappoint Auditors and Approve the Bases for Determination of their Remuneration by the Company	For (Exceptional)	
	Resolution 11. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>CubeSmart</b> <b>AGM</b> <b>30/05/2012</b>	Resolution 1.1. Elect Director William M. Diefenderfer, III	For	
	Resolution 1.2. Elect Director Piero	For	



## Schedule of voting on company resolutions



<b>UNITED STATES</b>	Bussani		
	Resolution 1.3. Elect Director Dean Jernigan	For	
	Resolution 1.4. Elect Director Marianne M. Keler	For	
	Resolution 1.5. Elect Director David J. LaRue	For	
	Resolution 1.6. Elect Director John F. Remondi	For	
	Resolution 1.7. Elect Director Jeffrey F. Rogatz	For	
	Resolution 1.8. Elect Director John W. Fain	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Dupont Fabros Technology Inc. AGM 30/05/2012 UNITED STATES</b>	Resolution 1.1. Elect Director Michael A. Coke	For	
	Resolution 1.2. Elect Director Lamot J. du Pont	For	
	Resolution 1.3. Elect Director Thomas D. Eckert	For	
	Resolution 1.4. Elect Director Hossein Fateh	For	
	Resolution 1.5. Elect Director Jonathan G. Heiliger	For	
	Resolution 1.6. Elect Director Frederic V. Malek	For	
	Resolution 1.7. Elect Director John T.	For	



## Schedule of voting on company resolutions



	Roberts, Jr.		
	Resolution 1.8. Elect Director John H. Toole	For	
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>EnQuest PLC</b> <b>AGM</b> <b>30/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns (disclosure/policy)</li> </ul>
	Resolution 2. Re-elect Dr James Buckee as Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 3. Re-elect Amjad Bseisu as Director	For	
	Resolution 4. Re-elect Nigel Hares as Director	For	
	Resolution 5. Re-elect Jonathan Swinney as Director	For	
	Resolution 6. Re-elect Helmut Langanger as Director	For	
	Resolution 7. Re-elect Jock Lennox as Director	For	
	Resolution 8. Elect Clare Spottiswoode as Director	For	
	Resolution 9. Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 10. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Lack of share ownership guidelines</li> <li>LTIs too short term focussed</li> <li>Poor performance linkage</li> </ul>
	Resolution 11. Approve EU Political	For	



## Schedule of voting on company resolutions



	Donations and Expenditure		
	Resolution 12. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 13. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 14. Approve Sharesave Scheme	For	
	Resolution 15. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 16. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Express Scripts Holding Co AGM 30/05/2012 UNITED STATES</b>	Resolution 1. Elect Director Gary G. Benanav	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Elect Director Maura C. Breen	For	
	Resolution 3. Elect Director William J. Delaney	For	
	Resolution 4. Elect Director Nicholas J. Lahowchic	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 5. Elect Director Thomas P. Mac Mahon	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 6. Elect Director Frank Mergenthaler	For	
	Resolution 7. Elect Director Woodrow A. Myers, Jr.	For	
	Resolution 8. Elect Director John O. Parker, Jr.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 9. Election Of Director: George Paz	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Resolution 10. Election Of Director: Myrtle S. Potter	For	
	Resolution 11. Elect Director William L. Roper	For	
	Resolution 12. Elect Director Samuel K. Skinner	For	
	Resolution 13. Elect Director Seymour Sternberg	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board,</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 14. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 15. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 16. Report on Political Contributions	For (Exceptional)	
	Resolution 17. Provide Right to Act by Written Consent	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Exxon Mobil Corp.</b> <b>AGM</b> <b>30/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director M.J. Boskin	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.2. Elect Director P. Brabeck-Letmathe	For	
	Resolution 1.3. Elect Director L.R. Faulkner	For	
	Resolution 1.4. Elect Director J.S. Fishman	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.5. Elect Director H.H. Fore	For	
	Resolution 1.6. Elect Director K.C. Frazier	For	
	Resolution 1.7. Elect Director W.W. George	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.8. Elect Director S.J.	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>



## Schedule of voting on company resolutions



	Palmisano		
	Resolution 1.9. Elect Director S.S. Reinemund	For	
	Resolution 1.10. Elect Director R.W. Tillerson	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1.11. Elect Director E.E. Whitacre, Jr.	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 2. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> </ul>
	Resolution 4. Require Independent Board Chairman	For (Exceptional)	
	Resolution 5. Require a Majority Vote for the Election of Directors	For (Exceptional)	
	Resolution 6. Report on Political Contributions	For (Exceptional)	
	Resolution 7. Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	For (Exceptional)	
	Resolution 8. Report on Hydraulic Fracturing Risks to Company	For (Exceptional)	
	Resolution 9. Adopt Quantitative GHG Goals for Products and Operations	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Fidelity National Information Services Inc. AGM</b> <b>30/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director William P. Foley, II	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2. Elect Director Thomas M. Hagerty	For	
	Resolution 3. Elect Director Keith W. Hughes	For	



## Schedule of voting on company resolutions



	Resolution 4. Ratify Auditors	For	
	Resolution 5. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 6. Declassify the Board of Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Gulfsands Petroleum PLC AGM 30/05/2012 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 2. Re-elect Ken Judge as Director	Abstain	<ul style="list-style-type: none"> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 3. Re-elect Andrew West as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 5. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 6. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 7. Authorise Market Purchase of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Hiscox Ltd. AGM 30/05/2012 BERMUDA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Robert Hiscox as Director	For	
	Resolution 5. Re-elect Bronislaw	For	



## Schedule of voting on company resolutions



	Masojada as Director		
	Resolution 6. Re-elect Robert Childs as Director	For	
	Resolution 7. Re-elect Stuart Bridges as Director	For	
	Resolution 8. Re-elect Richard Gillingwater as Director	For	
	Resolution 9. Re-elect Daniel Healy as Director	For	
	Resolution 10. Re-elect Ernst Jansen as Director	For	
	Resolution 11. Re-elect Dr James King as Director	For	
	Resolution 12. Re-elect Robert McMillan as Director	For	
	Resolution 13. Re-elect Andrea Rosen as Director	For	
	Resolution 14. Re-elect Gunnar Stockholm as Director	For	
	Resolution 15. Reappoint KPMG as Auditors	For	
	Resolution 16. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 17. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 18. Approve Increase in Authorised Ordinary Shares	For	
	Resolution 19. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 20. Authorise Market Purchase	For	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Investment Property Data Bank Holdings Limited (IPD Group Limited)</b> <b>AGM</b> <b>30/05/2012</b>	Resolution 1. To approve the minutes of the AGM held on 23 June 2011	For	
	Resolution 2. To adopt the Annual Report for year ended 31 December 2011	For	
	Resolution 3. To reappoint the directors MHA MacIntyre Hudson	For	
	Resolution 4. To authorise the Directors to determine the remuneration of the Auditors	For	
	Resolution 5. To authorise the Directors to allot shares up to a maximum notional amount of £50	For	
	Resolution 6. To approve the declaration of a final dividend at £35 per ordinary share	For	
	Resolution 7. To disapply pre-emption rights	For	
	Resolution 8. To elect directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Irish Continental Group PLC</b> <b>AGM</b> <b>30/05/2012</b> <b>IRELAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 1. Approve Reduction of Share Premium Account	For	
	Resolution 2. Approve Dividends	For	
	Resolution 3a. Reelect John McGuckian as Director	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3b. Reelect Eamonn Rothwell as Director	For	
	Resolution 3c. Reelect Garry O'Dea as	For	



## Schedule of voting on company resolutions



	Director		
	Resolution 3d. Reelect Tony Kelly as Director	For	
	Resolution 3e. Reelect Peter Crowley as Director	For	
	Resolution 3f. Reelect Bernard Somers as Director	For	
	Resolution 3g. Reelect Catherine Duffy as Director	For	
	Resolution 4. Authorize Board to Fix Remuneration of Auditors	For	
	Resolution 5. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>• Inappropriate service contract(s)</li> <li>• Poor disclosure</li> </ul>
	Resolution 6. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	
	Resolution 7. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 8. Authorise Shares for Market Purchase	For	
	Resolution 9. Authorize Reissuance of Repurchased Shares	For	
	Resolution 10. Authorize the Company to Call EGM with Two Weeks' Notice	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Leoch International Technology Ltd.</b> <b>AGM</b> <b>30/05/2012</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports (Voting)	For	
	Resolution 2. Declare Final Dividends	For	
	Resolution 3. Reelect Philip Armstrong	For	



## Schedule of voting on company resolutions



	Noznesky as Executive Director		
	Resolution 4. Reelect An Wenbin as Independent Non-Executive Director	For	
	Resolution 5. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 6. Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 7. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 8. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 9. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Macerich Co.</b> <b>AGM</b> <b>30/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Douglas D. Abbey	For	
	Resolution 2. Elect Director Dana K. Anderson	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3. Elect Director Arthur M. Coppola	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 4. Elect Director Edward C. Coppola	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 5. Elect Director Fred S. Hubbell	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 6. Elect Director Diana M. Laing	For	
	Resolution 7. Elect Director Stanley A. Moore	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>



## Schedule of voting on company resolutions



	Resolution 8. Elect Director Mason G. Ross	For	
	Resolution 9. Elect Director William P. Sexton	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 10. Ratify Auditors	For	
	Resolution 11. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> <li>Inappropriate service contract(s)</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Melco International Development Ltd.</b> <b>AGM</b> <b>30/05/2012</b> <b>HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3a1. Reelect Tsui Che Yin, Frank as Director	For	
	Resolution 3a2. Reelect Ng Ching Wo as Director	For	
	Resolution 3b. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 4. Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 6a. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 6b. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 7. Adopt New Share Option Scheme	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Molson Coors Brewing Co. CI B AGM</b> <b>30/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Charles M. Herington	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.2. Elect Director H. Sanford Riley	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Poly (Hong Kong) Investments Ltd. AGM</b> <b>30/05/2012</b> <b>HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2a. Reelect Chen Hong Sheng as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2b. Reelect Zhang Wan Shun as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Poor attendance of Board meetings</li> </ul>
	Resolution 2c. Reelect Ip Chun Chung, Robert as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2d. Reelect Choy Shu Kwan as Director	For	
	Resolution 2e. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 3. Appoint Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 4a. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 4b. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 4c. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Post Properties Inc.</b>	Resolution 1.1. Elect Director Robert C. Goddard, III	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>30/05/2012</b> <b>UNITED STATES</b>	Resolution 1.2. Elect Director David P. Stockert	For (Exceptional)	
	Resolution 1.3. Elect Director Herschel M. Bloom	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.4. Elect Director Walter M. Deriso, Jr.	For	
	Resolution 1.5. Elect Director Russell R. French	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.6. Elect Director Dale Anne Reiss	For	
	Resolution 1.7. Elect Director Stella F. Thayer	For	
	Resolution 1.8. Elect Director Ronald de Waal	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.9. Elect Director Donald C. Wood	For	
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Ratify Auditors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Raven Russia Ltd.</b> <b>AGM</b> <b>30/05/2012</b> <b>GUERNSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 1. Approve Acquisition of Closed Joint Stock Company "Toros" by Padastro Holdings Limited, a Wholly Owned Subsidiary of the Company	For	
	Resolution 1. Approve Tender Offer	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Poor performance linkage</li> </ul>
	Resolution 3. Re-elect Glyn Hirsch as	For	



## Schedule of voting on company resolutions



	Director		
	Resolution 4. Re-elect Colin Smith as Director	For	
	Resolution 5. Re-elect Stephen Coe as Director	For	
	Resolution 6. Re-elect David Moore as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 8. Authorise Market Purchase	For	
	Resolution 9. Authorise Market Purchase	For	
Event	Resolution	Vote Action	Voting Reason
<b>Repsol YPF S.A.</b> <b>AGM</b> <b>30/05/2012</b> <b>SPAIN</b>	Resolution 1. Approve Individual and Consolidated Financial Statements and Statutory Reports for FY 2011, Allocation of Income, and Distribution of Dividends	For	
	Resolution 2. Approve Discharge of Directors	For	
	Resolution 3. Reelect Deloitte as Auditor of Individual and Consolidated Accounts	For	
	Resolution 4. Amend Articles of Association and General Meeting Regulations Re: Alignment with Applicable Law	For	
	Resolution 5. Amend Articles Re: Board of Directors and Corporate Governance	For	
	Resolution 6. Amend Articles of Association and General Meeting	For	



## Schedule of voting on company resolutions



	Regulations Re: Conflicts of Interest		
	Resolution 7. Reelect Isidro Faine Casas as Director	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> <li>Too many other time commitments</li> </ul>
	Resolution 8. Reelect Juan Maria Nin Genova as Director	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> <li>Too many other time commitments</li> </ul>
	Resolution 9. Approve 2012-2013 Shares-in-lieu-of-Cash Plan	For	
	Resolution 10. Approve Increase in Capital against Voluntary Reserves	For	
	Resolution 11. Approve Increase in Capital against Voluntary Reserves	For	
	Resolution 12. Change Company Name and Amend Article 1 Accordingly	For	
	Resolution 13. Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 8.4 Billion	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 14. Approve Company's Corporate Web Site	For	
	Resolution 15. Advisory Vote on Remuneration Report	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 16. Authorize Board to Ratify and Execute Approved Resolutions	For	
Event	Resolution	Vote Action	Voting Reason
<b>Riverbed Technology Inc.</b> <b>AGM</b> <b>30/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Michael Boustridge	For	
	Resolution 2. Elect Director Jerry M. Kennelly	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 3. Ratify Auditors	For	
	Resolution 4. Advisory Vote to Ratify	For	



## Schedule of voting on company resolutions



	Named Executive Officers' Compensation		
Event	Resolution	Vote Action	Voting Reason
<b>Royal Bank of Scotland Group Plc AGM</b> <b>30/05/2012</b> <b>SCOTLAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Elect Alison Davis as Director	For	
	Resolution 4. Elect Tony Di Iorio as Director	For	
	Resolution 5. Elect Baroness Noakes as Director	For	
	Resolution 6. Re-elect Sandy Crombie as Director	For	
	Resolution 7. Re-elect Philip Hampton as Director	For	
	Resolution 8. Re-elect Stephen Hester as Director	For	
	Resolution 9. Re-elect Penny Hughes as Director	For	
	Resolution 10. Re-elect Joe MacHale as Director	For	
	Resolution 11. Re-elect Brendan Nelson as Director	For	
	Resolution 12. Re-elect Art Ryan as Director	For	
	Resolution 13. Re-elect Bruce Van Saun as Director	For	
	Resolution 14. Re-elect Philip Scott as Director	For	



## Schedule of voting on company resolutions



	Resolution 15. Reappoint Deloitte LLP as Auditors	For	
	Resolution 16. Authorise the Group Audit Committee to Fix Remuneration of Auditors	For	
	Resolution 17. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 18. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 19. Approve Sub-division and Consolidation of Ordinary Shares	For	
	Resolution 20. Amend Articles of Association Re: Deferred Shares	For	
	Resolution 21. Authorise Issue of Equity with Pre-emptive Rights to Convert B Shares Into Ordinary Shares	For	
	Resolution 22. Authorise Issue of Equity without Pre-emptive Rights to Convert B Shares Into Ordinary Shares	For	
	Resolution 23. Amend 2007 Sharesave Plan and 2007 Irish Sharesave Plan	For	
	Resolution 24. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 25. Approve EU Political Donations and Expenditure	For	
Event	Resolution	Vote Action	Voting Reason
<b>SQS Software Quality Systems AG AGM 30/05/2012 GERMANY</b>	Resolution 2. Approve Allocation of Income and Dividends of EUR 0.05 per Share	For	
	Resolution 3. Approve Discharge of Management Board for Fiscal 2011	For	
	Resolution 4. Approve Discharge of	For	



## Schedule of voting on company resolutions



	Supervisory Board for Fiscal 2011		
	Resolution 5. Ratify RBS RoeverBroennerSusat GmbH & Co.KG as Auditors for Fiscal 2012	For	
	Resolution 6. Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>STMicroelectronics N.V.</b> <b>AGM</b> <b>30/05/2012</b> <b>NETHERLANDS</b>	Resolution 4a. Adopt Financial Statements	For	
	Resolution 4b. Approve Allocation of Income and Dividends of USD 0.40 per Share	For	
	Resolution 4c. Approve Discharge of Management Board	For	
	Resolution 4d. Approve Discharge of Supervisory Board	For	
	Resolution 5a. Approve Executive Incentive Bonus Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> <li>LTIs too short term focussed</li> </ul>
	Resolution 5b. Approve Restricted Stock Grants	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> <li>LTIs too short term focussed</li> </ul>
	Resolution 6. Elect M. Verluyten to Supervisory Board	For	
	Resolution 7. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
Event	Resolution	Vote Action	Voting Reason
<b>Valeant Pharmaceuticals International Inc.</b> <b>AGM</b> <b>30/05/2012</b>	Resolution 1.1. Elect Director Ronald H. Farmer	For (Exceptional)	
	Resolution 1.2. Elect Director Robert A. Ingram	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>



## Schedule of voting on company resolutions



<b>CANADA</b>	Resolution 1.3. Elect Director Theo Melas-Kyriazi	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.4. Elect Director G. Mason Morfit	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.5. Elect Director Laurence E. Paul	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.6. Elect Director J. Michael Pearson	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.7. Elect Director Robert N. Power	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.8. Elect Director Norma A. Provencio	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.9. Elect Director Lloyd M. Segal	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.10. Elect Director Katharine B. Stevenson	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Advisory Vote on Executive Compensation Approach	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> </ul>
	Resolution 3. Ratify PricewaterhouseCoopers LLP as Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Wharf (Holdings) Ltd. AGM 30/05/2012 HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2a. Reelect Peter K. C. Woo as Director	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Lack of independence on Board</li> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 2b. Reelect Stephen T. H. Ng as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Too many other directorships</li> </ul>
	Resolution 2c. Reelect Andrew O. K. Chow as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Resolution 2d. Reelect Doreen Y. F. Lee as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2e. Reelect Paul Y. C. Tsui as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2f. Reelect Hans Michael Jebsen as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 2g. Reelect James E. Thompson as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3. Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 4. Authorize Board to Fix Remuneration of Directors and Audit Committee Members	For	
	Resolution 5. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 6. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 7. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 8. Amend Existing Share Option Scheme	For	
Event	Resolution	Vote Action	Voting Reason
<b>A2A S.p.A. AGM 29/05/2012 ITALY</b>	Resolution 1. Approve Allocation of Income	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 3.1. Slate Submitted by Municipalities of Milan and Brescia	Against	<ul style="list-style-type: none"> <li>Italian slate not in the interests of minority shareholders</li> </ul>
	Resolution 3.2. Slate Submitted by	For	



## Schedule of voting on company resolutions



	Carlo Tassara SpA		
	Resolution 3.3. Slate Submitted by Municipalities of Bergamo and Varese	Against	<ul style="list-style-type: none"> <li>Italian slate not in the interests of minority shareholders</li> </ul>
	Resolution 4. Approve Remuneration of Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
ABC-Mart Inc. AGM 29/05/2012 JAPAN	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 23	For	
	Resolution 2. Amend Articles To Amend Business Lines	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
Alkane Energy PLC AGM 29/05/2012 UNITED KINGDOM	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Re-elect Neil O' Brien as Director	For	
	Resolution 3. Re-elect Joe Darby as Director	For	
	Resolution 4. Reappoint PKF (UK) LLP as Auditors	For	
	Resolution 5. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 6. Approve Remuneration Report	For	
	Resolution 7. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 8. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 9. Authorise Issue of Equity with and without Pre-emptive Rights in Connection with the Issue of Loan Notes	For	



## Schedule of voting on company resolutions



	Resolution 10. Authorise Market Purchase of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Angang Steel Co. Ltd.</b> <b>AGM</b> <b>29/05/2012</b> <b>CHINA</b>	Resolution 1. Accept Board of Director's Report	For	
	Resolution 2. Accept Supervisory Committee's Report	For	
	Resolution 3. Accept Auditor's Report of the Company	For	
	Resolution 4. Approve Profit Distribution for the Year 2011	For	
	Resolution 5. Authorize Board to Fix Directors and Supervisors' Remuneration	For	
	Resolution 6. Reappoint RSM China Certified Public Accountants as Auditors and Authorize Board to Fix Their Remuneration	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 7. Elect Su Wensheng as Supervisor	For	
	Resolution 8. Approve Connected Transaction with a Related Party	For	
	Resolution 9. Amend Articles Relating to the Preparation of Financial Statements of the Company	For	
Event	Resolution	Vote Action	Voting Reason
<b>Anglo Pacific Group PLC</b> <b>EGM</b> <b>29/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Authorise Issue of Equity without Pre-emptive Rights	For	
Event	Resolution	Vote Action	Voting Reason
<b>Belle International Holdings Ltd.</b>	Resolution 1. Accept Financial	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>29/05/2012</b> <b>CAYMAN ISLANDS</b>	Statements and Statutory Reports		
	Resolution 2. Declare Final Dividend	For	
	Resolution 3. Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 4a1. Reelect Tang Yiu as Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 4a2. Reelect Sheng Baijiao as Executive Director	Against	<ul style="list-style-type: none"> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 4a3. Reelect Ho Kwok Wah, George as Independent Non-Executive Director	For	
	Resolution 4b. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 5. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 6. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
<b>Event</b> <b>BOC Hong Kong (Holdings) Ltd.</b> <b>AGM</b> <b>29/05/2012</b> <b>HONG KONG</b>	Resolution 7. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend of HK\$0.558 Per Share	For	
	Resolution 3a. Reelect Xiao Gang as Director	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 3b. Reelect Zhou Zaiqun as Director	For	



## Schedule of voting on company resolutions



	Resolution 3c. Reelect Chen Siqing as Director	For	
	Resolution 3d. Reelect Koh Beng Seng as Director	For	
	Resolution 3e. Reelect Tung Savio Wai-Hok as Director	For	
	Resolution 4. Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 6. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 7. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>China Automation Group Ltd.</b> <b>AGM</b> <b>29/05/2012</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2a. Reelect Xuan Rui Guo as Director	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 2b. Reelect Ng Wing Fai as Director	For	
	Resolution 2c. Reelect Sui Yong-bin as Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 2d. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 3. Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their	For	



## Schedule of voting on company resolutions



	Remuneration		
	Resolution 4. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 5. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 6. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 7. Declare Final Dividend of HK\$0.03 Per Share	For	
	Resolution 8. Approve Refreshment of Scheme Mandate Limit Under Share Option Scheme	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>China Unicom (Hong Kong) Ltd.</b> <b>AGM</b> <b>29/05/2012</b> <b>HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a1. Reelect Chang Xiaobing as Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 3a2. Reelect Cheung Wing Lam Linus as Director	For	
	Resolution 3a3. Reelect John Lawson Thornton as Director	For	
	Resolution 3a4. Reelect Chung Shui Ming Timpson as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 3b. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 4. Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	



## Schedule of voting on company resolutions



	Resolution 5. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 6. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 7. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Edinburgh US Tracker Trust Plc EGM 29/05/2012 SCOTLAND</b>	Resolution 1. Approve Change of Company's Investment Policy	For	
	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Authorise Issue of Equity with Pre-emptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 3. Authorise Issue of Equity without Pre-emptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 4. Adopt New Articles of Association	For	
	Resolution 4. Re-elect James Ferguson as Director	For	
	Resolution 5. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 6. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 7. Release the Directors from the Obligation in Article 156 of the Company's Articles of Association to Convene a General Meeting to be Held	For	



## Schedule of voting on company resolutions



	on 31 July 2012 Pursuant to the Company's Voluntary Winding Up		
	Resolution 8. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 9. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 10. Authorise Market Purchase of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
EXOR S.p.A. PRV. AGM 29/05/2012 ITALY	Resolution 1. Approve Financial Statements, Statutory Reports, and Allocation of Income	For	
	Resolution 2.a. Fix Number of Directors and Approve Their Remuneration	For	
	Resolution 2.b. Elect Directors (Bundled)	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 2.c. Appoint Internal Statutory Auditors	For	
	Resolution 2.d. Approve Internal Auditors' Remuneration	For	
	Resolution 3.a. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor performance linkage</li> </ul>
	Resolution 3.b. Approve Equity Compensation Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 3.c. Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines</li> </ul>
Event	Resolution	Vote Action	Voting Reason
F&C Commercial Property Trust Ltd AGM 29/05/2012	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	



## Schedule of voting on company resolutions



GUERNSEY	Resolution 3. Reelect Martin Moore as Director	For	
	Resolution 4. Reelect Peter Niven as Director	For	
	Resolution 5. Reelect Brian Sweetland as Director	For	
	Resolution 6. Reelect Nicholas Tostevin as Director	For	
	Resolution 7. Reelect Jonathan Hooley as Director	For	
	Resolution 8. Reelect Christopher Russell as Director	For	
	Resolution 9. Reappoint KPMG Channel Islands Limited as Auditors	For	
	Resolution 10. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 11. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 12. Approve Share Repurchase Program	For	
	Resolution 13. Waive Requirement for Mandatory Offer to All Shareholders	Against	<ul style="list-style-type: none"> <li>Concerns over creeping control</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
Hermes International S.C.A. AGM 29/05/2012 FRANCE	Resolution 1. Approve Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Discharge of Management Board	For	



## Schedule of voting on company resolutions



	Resolution 4. Approve Allocation of Income and Ordinary Dividends of EUR 2 per Share and Special Dividends of EUR 5 per Share	For	
	Resolution 5. Approve Auditors' Special Report on New and Ongoing Related-Party Transactions	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 6. Reelect Matthieu Dumas as Supervisory Board Member	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Reelect Robert Peugeot as Supervisory Board Member	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 8. Elect Blaise Guerrand as Supervisory Board Member	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 9. Elect Nicolas Puech as Supervisory Board Member	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 10. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> </ul>
	Resolution 11. Authorize Filing of Required Documents/Other Formalities	For	
	Resolution 12. Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 13. Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 14. Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan (Repurchase Shares)	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 15. Amend Articles 9 and 11 of Bylaws Re: Identification of Company Holders and Shareholding Disclosure	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>



## Schedule of voting on company resolutions



	Thresholds		
	Resolution 16. Authorize Filing of Required Documents/Other Formalities	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>ISIS Property Trust Ltd.</b> <b>AGM</b> <b>29/05/2012</b> <b>GUERNSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Reelect P Crook as a Director	For	
	Resolution 4. Reelect G Harrison as a Director	For	
	Resolution 5. Reelect V Lall as a Director	For	
	Resolution 6. Reelect M Soames as a Director	For	
	Resolution 7. Ratify Ernst & Young LLP as Auditors	For	
	Resolution 8. Authorize Board to Fix Remuneration of Auditors	For	
	Resolution 9. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 10. Approve Share Repurchase Program	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Lawson Inc.</b> <b>AGM</b> <b>29/05/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 93	For	
	Resolution 2. Amend Articles To Amend Business Lines	For	
	Resolution 3.1. Elect Director Niinami,	For	



## Schedule of voting on company resolutions



	Takeshi		
	Resolution 3.2. Elect Director Tamatsuka, Genichi	For	
	Resolution 3.3. Elect Director Yahagi, Yoshiyuki	For	
	Resolution 3.4. Elect Director Moriyama, Toru	For	
	Resolution 3.5. Elect Director Yonezawa, Reiko	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.6. Elect Director Kakiuchi, Takehiko	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.7. Elect Director Osono, Emi	For	
	Resolution 4. Appoint Statutory Auditor Hokari, Shinichi	For	
	Resolution 5. Approve Retirement Bonus and Special Payments in Connection with Abolition of Retirement Bonus System	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> </ul>
	Resolution 6. Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Lonrho PLC</b> <b>AGM</b> <b>29/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>LTIs too short term focussed</li> <li>No limits under incentive schemes</li> </ul>
	Resolution 3. Re-elect David Armstrong as Director	For	
	Resolution 4. Re-elect Emma Priestley as Director	For	



## Schedule of voting on company resolutions



	Resolution 5. Elect Sir Richard Needham as Director	For	
	Resolution 6. Reappoint KMPG Audit Plc as Auditors and Authorise Their Remuneration	For	
	Resolution 7. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 8. Approve Performance Share Plan	For	
	Resolution 9. Approve Sharesave Scheme	For	
	Resolution 10. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 11. Authorise Issue of Equity without Pre-emptive Rights	For	
Event	Resolution	Vote Action	Voting Reason
<b>Millicom International Cellular S.A. AGM 29/05/2012 LUXEMBOURG</b>	Resolution 1. Elect Chairman of Meeting and Empower Chairman to Appoint Other Members of Bureau	For	
	Resolution 2. Receive and Approve Board's and Auditor's Reports	For	
	Resolution 3. Accept Consolidated and Standalone Financial Statements	For	
	Resolution 4. Approve Allocation of Income and Dividends of USD 2.40 per Share	For	
	Resolution 5. Approve Discharge of Directors	For	
	Resolution 6. Fix Number of Directors at 8	For	
	Resolution 7. Reelect Mia Brunell Livfors as Director	For	



## Schedule of voting on company resolutions



	Resolution 8. Reelect Donna Cordner as Director	For	
	Resolution 9. Reelect Allen Sangines-Krause as Director	For	
	Resolution 10. Reelect Paul Donovan as Director	For	
	Resolution 11. Reelect Hans-Holger Albrecht as Director	For	
	Resolution 12. Reelect Omari Issa as Director	For	
	Resolution 13. Reelect Kim Ignatius as Director	For	
	Resolution 14. Elect Dionisio Romero Paoletti as Director	For	
	Resolution 15. Elect Chairman of the Board	For	
	Resolution 16. Approve Remuneration of Directors	For	
	Resolution 17. Appoint Ernst and Young as Auditor	For	
	Resolution 18. Approve Remuneration of Auditors	For	
	Resolution 19. Approve (i) Procedure on Appointment of Nomination Committee and (ii) Determination of Assignment of Nomination Committee	For	
	Resolution 20. Approve Share Repurchase Program	For	
	Resolution 21. Approve Guidelines for Remuneration to Senior Management	For	
	Resolution 1. Elect Chairman of Meeting and Empower Chairman to Appoint	For	



## Schedule of voting on company resolutions



	Other Members of Bureau		
	Resolution 2. Approve USD 4.80 Million Reduction in Share Capital	For	
	Resolution 3. Approve Cancellation of 3.20 Million Shares	For	
	Resolution 4. Authorize Board to Ratify and Execute Approved Resolutions Under Items 2-3 of EGM	For	
	Resolution 5. Instruct and Delegate Power to Board to Amend Shares Register to Reflect Reduction of Issued Share Capital and Cancellation of Shares under Items 2-3	For	
	Resolution 6. Amend Article 5 to Reflect Changes in Capital Proposed under Item 2	For	
	Resolution 7. Change Location of Registered Office and Amend Article 2 Accordingly	For	
Event	Resolution	Vote Action	Voting Reason
<b>Natixis</b> <b>AGM</b> <b>29/05/2012</b> <b>FRANCE</b>	Resolution 1. Approve Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Allocation of Income and Dividends of EUR 0.10 per Share	For	
	Resolution 4. Approve Auditors' Special Report Regarding New Related Party Transactions	For	
	Resolution 5. Elect Stephanie Paix as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>



## Schedule of voting on company resolutions



	Resolution 6. Elect Catherine Halberstadt as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 7. Elect Alain Condaminas as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 8. Renew Appointment of Mazars SA as Auditor	For	
	Resolution 9. Appoint Franck Boyer as Alternate Auditor	For	
	Resolution 10. Authorize Repurchase of Up to 1 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> </ul>
	Resolution 11. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>New Britain Palm Oil Ltd.</b> <b>AGM</b> <b>29/05/2012</b> <b>PAPUA NEW GUINEA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2.1. Elect Ahamad Mohamad as Director	For	
	Resolution 2.2. Elect Seri Arshad Ayub as Director	For	
	Resolution 2.3. Elect Alan Chaytor as Director	For	
	Resolution 2.4. Elect Joseph Tauvasa as Director	For	
	Resolution 3. Appoint PricewaterhouseCoopers as Auditors	For	
	Resolution 4. Approve Issuance of Shares without Preemptive Rights	For	
	Resolution 5. Approve Executive Share Option Plan	For	
	Resolution 6. Approve Granting Performance Rights to Nicholas	For	



## Schedule of voting on company resolutions



	Thompson and Alan Chaytor		
Event	Resolution	Vote Action	Voting Reason
<b>Publicis Groupe S.A.</b> <b>AGM</b> <b>29/05/2012</b> <b>FRANCE</b>	Resolution 1. Approve Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	
	Resolution 4. Approve Transaction with BNP Paribas and Societe Generale Re: Credit Agreement	For	
	Resolution 5. Approve Transaction with Dentsu Re: Shares Acquisition	For	
	Resolution 6. Approve Severance Payment Agreement with Kevin Roberts	Against	<ul style="list-style-type: none"> <li>Severance provisions exceed guidelines</li> </ul>
	Resolution 7. Approve Severance Payment Agreement with Jack Klues	Against	<ul style="list-style-type: none"> <li>Severance provisions exceed guidelines</li> </ul>
	Resolution 8. Approve Severance Payment Agreement with Jean Yves Naouri	Against	<ul style="list-style-type: none"> <li>Severance provisions exceed guidelines</li> </ul>
	Resolution 9. Approve Severance Payment Agreement with Jean Michel Etienne	Against	<ul style="list-style-type: none"> <li>Severance provisions exceed guidelines</li> </ul>
	Resolution 10. Reelect Elisabeth Badinter as Supervisory Board Member	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 11. Reelect Henri-Calixte Suaudeau as Supervisory Board Member	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 12. Authorize Repurchase of	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> </ul>



## Schedule of voting on company resolutions



	Up to 10 Percent of Issued Share Capital		
	Resolution 13. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 35 Million	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 14. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 14 Million	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 15. Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement up to 14 Million	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 16. Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Granted at a significant discount to market price</li> </ul>
	Resolution 17. Authorize Capitalization of Reserves of Up to EUR 25 Million for Bonus Issue or Increase in Par Value	For	
	Resolution 18. Authorize Capital Increase of Up to EUR 14 Million for Future Exchange Offers	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 19. Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 20. Approve Employee Stock Purchase Plan	For	
	Resolution 21. Approve Employee Indirect Stock Purchase Plan for International Employees	For	



## Schedule of voting on company resolutions



	Resolution 22. Allow Management Board to Use All Outstanding Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer	Against	• Anti-takeover measure
	Resolution 23. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
Shanghai Electric Group Co. Ltd. AGM 29/05/2012 CHINA	Resolution 1. Approve 2011 Annual Report	For	
	Resolution 2. Approve Report of the Board of Directors	For	
	Resolution 3. Approve Report of the Supervisory Committee	For	
	Resolution 4. Accept Report of the Auditors, Audited Financial Statements and Financial Results of the Company	For	
	Resolution 5. Approve Profit Distribution Plan for the Year Ended Dec. 31, 2011	For	
	Resolution 6. Reappoint Ernst & Young Hua Ming as PRC Auditors and Ernst & Young as International Auditors	For	
	Resolution 7. Approve Emoluments Paid to Directors and Non-employee Representative Supervisors for the Year Ended Dec. 31, 2011 and Authorize Board to Determine the Emoluments of Directors and Non-employee Representative Supervisors for the Year Ending De	For	
	Resolution 8. Approve Renewal of Liability Insurance for the Directors, Supervisors, and Senior Management	Against	• Lack of disclosure
	Resolution 9. Approve Proposed Letter	Against	• Lack of transparency



## Schedule of voting on company resolutions



	of Guarantee and Electronic Banker's Acceptance Issued by Shanghai Electric Group Finance Co., Ltd. in Respect of Loans to be Granted to Subsidiaries of Shanghai Electric (Group) Corporation		
	Resolution 10. Approve Proposed Transfer of Investment Projects Funded by the Proceeds from the Private Offering	For	
	Resolution 11. Approve the Proposed Perpetual Allocation of the Surplus of the Proceeds from the Private Offering	For	
	Resolution 12a. Approve Waiver from Strict Compliance with Rule 14A.35(1) of the Listing Rules	For	
	Resolution 12b. Approve Renewal of Continuing Connected Transactions between the Company and Siemens	For	
	Resolution 1a. Amend Articles of Association of the Company	For	
	Resolution 1b. Amend Rules and Procedures for Shareholders General Meeting	For	
	Resolution 1c. Amend Rules and Procedures for Meeting of the Board of Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Shenzhou International Group Holdings Ltd. AGM 29/05/2012 CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Reelect Huang Guanlin as Director	For	
	Resolution 4. Reelect Chen Zhongjing	For	



## Schedule of voting on company resolutions



	as Director		
	Resolution 5. Reelect Wang Cunbo as Director	For	
	Resolution 6. Reelect Chen Genxiang as Director	For	
	Resolution 7. Reelect Jiang Xianpin as Director	For	
	Resolution 8. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 9. Appoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 10. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 11. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 12. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 13. Amend Articles of Association and Adopt the New Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Teleperformance</b> <b>AGM</b> <b>29/05/2012</b> <b>FRANCE</b>	Resolution 1. Approve Financial Statements and Discharge Directors and Auditors	For	
	Resolution 2. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Treatment of Losses and Dividends of EUR 0.46 per Share	For	



## Schedule of voting on company resolutions



	Resolution 4. Approve Amendment to Employment Contract of Brigitte Daubry	For	
	Resolution 5. Approve Amendment to the Non Compete Agreement with Daniel Julien	Against	<ul style="list-style-type: none"> <li>Severance provisions exceed guidelines</li> </ul>
	Resolution 6. Approve Transaction with Daniel Julien Re: Transfer of Shares	For	
	Resolution 7. Approve Transaction with Daniel Julien Re: Transfer of Shares	For	
	Resolution 8. Approve Remuneration of Directors in the Aggregate Amount of EUR 250,000	For	
	Resolution 9. Ratify Change of Registered Office to 21-25 Rue de Balzac, 75008, Paris	For	
	Resolution 10. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>Thomas Cook Group PLC</b> <b>EGM</b> <b>29/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Disposal of Hoteles Y Clubs De Vacaciones S.A.	For	
	Resolution 2. Approve Sale and Leaseback of 11 Condor 757 Aircraft and Two TCAUK 767 Aircraft	For	
	Resolution 3. Approve Sale and Leaseback of Six Condor 767 Aircraft	For	
Event	Resolution	Vote Action	Voting Reason
<b>Valiant Petroleum PLC</b> <b>AGM</b> <b>29/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Re-elect Mark Lewis as Director	For	



## Schedule of voting on company resolutions



	Resolution 4. Re-elect Michael Bonte-Friedheim as Director	For	
	Resolution 5. Re-elect Peter Buchanan as Director	For	
	Resolution 6. Elect Jannik Lindbaek as Director	For	
	Resolution 7. Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 8. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 9. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 10. Authorise Issue of Equity without Pre-emptive Rights	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Viterra Inc. EGM 29/05/2012 CANADA</b>	Resolution 1. Approve Acquisition by 8115222 Canada Inc., a Wholly-Owned Subsidiary of Glencore International PLC	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Xinyi Glass Holdings Ltd. AGM 29/05/2012 CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend of HK\$0.05 Per Share	For	
	Resolution 3a1. Reelect Sze Nang Sze as Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3a2. Reelect Li Ching Leung as Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3a3. Reelect Ng Ngan Ho as Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Resolution 3a4. Reelect Lam Kwong Siu as Independent Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 3a5. Reelect Wong Chat Chor Samuel as Independent Non-Executive Director	For	
	Resolution 3b. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 4. Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5a. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 5b. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 5c. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
Zhaojin Mining Industry Co. Ltd. AGM 29/05/2012 CHINA	Resolution 1. Approve Report of the Board of Directors	For	
	Resolution 2. Approve Report of the Supervisory Committee	For	
	Resolution 1. Approve Transfer Agreement	For	
	Resolution 3. Approve Audited Financial Report	For	
	Resolution 2. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 4. Declare Final Dividend	For	
	Resolution 3. Authorize Repurchase of	For	



## Schedule of voting on company resolutions



	Up to 10 Percent of Issued H Share Capital		
	Resolution 5. Elect Li Xiuchen as Executive Director	For	
	Resolution 6. Elect Ye Kai as Non-Executive Director	For	
	Resolution 7. Elect Kong Fanhe as Non-Executive Director	For	
	Resolution 8. Reappoint Ernst & Young and Shulun Pan Certified Public Accountants as International Auditors and PRC Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	
	Resolution 1. Approve Transfer Agreement	For	
	Resolution 2. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 3. Authorize Repurchase of Up to 10 Percent of Issued H Share Capital	For	
	Resolution 4. Approve Issue of Corporate Bonds	For (Exceptional)	
	Resolution 5. Amend Articles Re: Share Capital Structure and Registered Capital	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
CFS Retail Property Trust EGM 28/05/2012 AUSTRALIA	Resolution 1. Approve the Amendments to the Company's Constitution to Facilitate the Stapling Proposal	For	
	Resolution 2. General Approval of the Stapling Proposal	For	
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>China State Construction International Holdings Ltd.</b> <b>AGM</b> <b>28/05/2012</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend of HK\$0.07 Per Share	For	
	Resolution 3a. Reelect Zhang Yifeng as Director	For	
	Resolution 3b. Reelect Zhou Hancheng as Director	For	
	Resolution 3c. Reelect Hung Cheung Shew as Director	For	
	Resolution 3d. Reelect Cheong Chit Sun as Director	For	
	Resolution 3e. Reelect Li Jian as Director	For	
	Resolution 3f. Reelect Lee Shing See as Director	For	
	Resolution 4. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 5. Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 6a. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 6b. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 6c. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>GCL-Poly Energy Holdings Ltd.</b>	Resolution 1. Accept Financial	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>28/05/2012</b> <b>CAYMAN ISLANDS</b>	Statements and Statutory Reports		
	Resolution 2. Approve Final Dividend	For	
	Resolution 3a. Reelect Sun Wei as Executive Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3b. Reelect Zhu Yu Feng as Executive Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3c. Reelect Chau Kwok Man, Cliff as Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3d. Reelect Zhang Qing as Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3e. Reelect Qian Zhi Xin as Independent Non-Executive Director	For	
	Resolution 3f. Reelect Yip Tai Him as Independent Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 3g. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 4. Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5a. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 5b. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 5c. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Intesa Sanpaolo S.p.A.</b> <b>AGM</b>	Resolution 1. Cover Losses and Approve Dividend through Partial Distribution of Reserves	For	



## Schedule of voting on company resolutions



<b>28/05/2012 ITALY</b>	Resolution 2. Elect Supervisory Board Members	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 3. Elect Supervisory Board Vice-Chairman	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
	Resolution 4. Approve Remuneration Report	For	
	Resolution 5. Approve Restricted Stock Plan; Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Kingboard Chemical Holdings Ltd. AGM 28/05/2012 CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Reelect Cheung Wai Lin, Stephanie as Executive Director	For	
	Resolution 3b. Reelect Chan Wing Kwan as Non-Executive Director	For	
	Resolution 3c. Reelect Henry Tan as Independent Non-Executive Director	For	
	Resolution 3d. Reelect Lai Chung Wing, Robert as Independent Non-Executive Director	For	
	Resolution 3e. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 4. Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5a. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 5b. Authorize Repurchase of	For	



## Schedule of voting on company resolutions



	Up to 10 Percent of Issued Share Capital		
	Resolution 5c. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 6. Amend Memorandum and Articles of Association of the Company	For	
	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3a. Reelect Cheung Ka Ho as Executive Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3b. Reelect Chan Sau Chi as Executive Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3c. Reelect Liu Min as Executive Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3d. Reelect Zhou Pei Feng as Executive Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3e. Reelect Chan Yue Kwong, Michael as Independent Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 3f. Reelect Ip Shu Kwan, Stephen as Independent Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 3g. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 4. Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5a. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 5b. Authorize Repurchase of	For	



## Schedule of voting on company resolutions



	Up to 10 Percent of Issued Share Capital		
	Resolution 5c. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 6. Amend Memorandum of Association and Articles of Association of the Company	For	
Event	Resolution	Vote Action	Voting Reason
<b>OZ Minerals Ltd.</b> <b>AGM</b> <b>28/05/2012</b> <b>AUSTRALIA</b>	Resolution 2i. Elect Neil Hamilton as a Director	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2ii. Elect Brian Jamieson as a Director	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2iii. Elect Barry Lavin as a Director	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3. Approve the Remuneration Report	For	
Event	Resolution	Vote Action	Voting Reason
<b>Shangri-La Asia Ltd.</b> <b>AGM</b> <b>28/05/2012</b> <b>BERMUDA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns (disclosure/policy)</li> </ul>
	Resolution 2. Approve Final Dividend	For	
	Resolution 3a. Reelect Lui Man Shing as Director	For	
	Resolution 3b. Reelect Ho Kian Guan as Director	For	
	Resolution 3c. Reelect Roberto V Ongpin as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 3d. Reelect Wong Kai Man as Director	For	
	Resolution 4. Approve Directors' Fee Including Fees Payable to Members of the Remuneration Committee, the Nomination Committee and the Audit	For	



## Schedule of voting on company resolutions



	Committee		
	Resolution 5. Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 6a. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 6b. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 6c. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 6d. Adopt New Share Option Scheme	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
	Resolution 6e. Adopt New Share Award Scheme	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>UMECO PLC</b> <b>EGM</b> <b>28/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Acquisition of Umeco plc by Cytec UK Holdings Limited	For	
	Resolution 1. Approve Scheme of Arrangement	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Zijin Mining Group Co. Ltd.</b> <b>AGM</b> <b>28/05/2012</b> <b>CHINA</b>	Resolution 1. Amend Articles of Association of the Company	For (Exceptional)	
	Resolution 2. Approve Issuance of Bonds Not Exceeding RMB 5 Billion	For	
	Resolution 3. Accept Report of Board of Directors	For	
	Resolution 4. Accept Report of Independent Directors	For	



## Schedule of voting on company resolutions



	Resolution 5. Accept Report of Supervisory Committee	For	
	Resolution 6. Accept Financial Report	For	
	Resolution 7. Approve 2011 Annual Report and Its Summary Report	For	
	Resolution 8a. Approve Profit Distribution Proposal	Against	<ul style="list-style-type: none"> <li>Dividend too low</li> </ul>
	Resolution 8b. Approve Proposed Raise in Cash Dividend to RMB 1 Per 10 Shares	For (Exceptional)	
	Resolution 9. Approve Remuneration of Executive Directors and Chairman of Supervisory Committee	For	
	Resolution 10. Elect Qiu Xiaohua as Director and Authorize Board to Enter Into Service Contracts and/or Appointment Letters	For	
	Resolution 11. Reappoint Ernst & Young Hua Ming as Auditors and Authorize Board to Fix Their Remuneration	For	
Event	Resolution	Vote Action	Voting Reason
Alibaba.com Ltd. Court Meeting 25/05/2012 CAYMAN ISLANDS	Resolution 1. Approve Scheme of Arrangement	For	
Event	Resolution	Vote Action	Voting Reason
Anhui Expressway Co. Ltd. AGM 25/05/2012 CHINA	Resolution 1. Accept Report of Board of Directors	For	
	Resolution 2. Accept Report of Supervisory Committee	For	
	Resolution 3. Accept Financial	For	



## Schedule of voting on company resolutions



	Statements and Statutory Reports		
	Resolution 4. Approve Profit Appropriation Proposal	For	
	Resolution 5. Appoint Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 6. Approve Purchase of Liability Insurance for Directors, Supervisors, and Senior Management	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 7. Elect Wang Wenjie as Supervisor	For	
	Resolution 1. Approve Issuance of Three-Year Non-Public Bonds of Up to RMB 2 Billion	For	
	Resolution 2. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>AviChina Industry &amp; Technology Co. Ltd.</b> <b>AGM</b> <b>25/05/2012</b> <b>CHINA</b>	Resolution 1. Accept Report of the Board of the Company	For	
	Resolution 2. Accept Report of the Supervisory Committee	For	
	Resolution 3. Accept Audited Financial Statements of the Company	For	
	Resolution 4. Approve Profit Distribution Plan for the Year Ended Dec. 31, 2011 and the Distribution of Final Dividends	For	
	Resolution 5. Appoint PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian CPAs Ltd. Company as the International and Domestic Auditors and Authorize Board to Fix Their Remuneration	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>



## Schedule of voting on company resolutions



	Resolution 6. Reelect Lin Zuoming as Executive Director and Authorize Board to Fix His Remuneration	Abstain	• Executive Chairman
	Resolution 7. Reelect Tan Ruisong as Executive Director and Authorize Board to Fix His Remuneration	For	
	Resolution 8. Reelect Gu Huizhong as Non-Executive Director and Authorize Board to Fix His Remuneration	For	
	Resolution 9. Reelect Gao Jianshe as Non-Executive Director and Authorize Board to Fix His Remuneration	For	
	Resolution 10. Elect Sheng Mingchuan as Non-Executive Director and Authorize Board to Fix His Remuneration	For	
	Resolution 11. Reelect Maurice Savart as Non-Executive Director and Authorize Board to Fix His Remuneration	For	
	Resolution 12. Reelect Guo Chongqing as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	For	
	Resolution 13. Reelect Li Xianzong as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	For	
	Resolution 14. Reelect Liu Zhongwen as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	For	
	Resolution 15. Reelect Bai Ping as Shareholder Representative Supervisor	For	



## Schedule of voting on company resolutions



	and Authorize Board to Fix Her Remuneration		
	Resolution 16. Reelect Yu Guanghai as Shareholder Representative Supervisor and Authorize Board to Fix His Remuneration	For	
	Resolution 17. Other Business (Voting)	Against	<ul style="list-style-type: none"> <li>Inappropriate proposal</li> </ul>
	Resolution 18. Approve Increase of Registered Capital of the Company	For	
	Resolution 19. Amend Articles Association of the Company	For	
	Resolution 20. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 21. Other Business (Voting)	Against	<ul style="list-style-type: none"> <li>Inappropriate proposal</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Borders &amp; Southern Petroleum PLC EGM 25/05/2012 UNITED KINGDOM</b>	Resolution 1. Approve Capital Raising	For	
	Resolution 2. Approve Capital Raising	For	
Event	Resolution	Vote Action	Voting Reason
<b>Bunge Ltd. AGM 25/05/2012 UNITED STATES</b>	Resolution 1.1. Elect Francis Coppinger as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.2. Elect Alberto Weisser as Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman, Lack of independence on Board</li> </ul>
	Resolution 2. Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> <li>Poor performance linkage</li> </ul>
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>Cheung Kong (Holdings) Ltd.</b> <b>AGM</b> <b>25/05/2012</b> <b>HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns (disclosure/policy)</li> </ul>
	Resolution 2. Approve Final Dividend	For	
	Resolution 3a. Elect Kam Hing Lam as Director	Against	<ul style="list-style-type: none"> <li>Too many other directorships</li> </ul>
	Resolution 3b. Elect Woo Chia Ching, Grace as Director	For	
	Resolution 3c. Elect Fok Kin Ning, Canning as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Too many other time commitments</li> </ul>
	Resolution 3d. Elect Frank John Sixt as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Too many other time commitments</li> </ul>
	Resolution 3e. Elect Kwok Tun-li, Stanley as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3f. Elect Chow Nin Mow, Albert as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3g. Elect Hung Siu-lin, Katherine as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5a. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 5b. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 5c. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>China Coal Energy Co. Ltd.</b>	Resolution 1. Accept Report of the	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>25/05/2012</b> <b>CHINA</b>	Board of Directors		
	Resolution 2. Accept Report of the Supervisory Committee	For	
	Resolution 3. Accept Financial Statements and Statutory Reports	For	
	Resolution 4. Approve Profit Distribution Plan for the Year 2011	For	
	Resolution 5. Approve Capital Expenditure Budget for the Year 2012	For	
	Resolution 6. Authorize Board to Fix Remuneration of Directors and Supervisors	For	
	Resolution 7. Reappoint PricewaterhouseCoopers Zhong Tian CPAs Limited Company and PricewaterhouseCoopers, Certified Public Accountants as Domestic and International Auditors, Respectively and Authorize Board to Fix Their Remuneration	For	
	Resolution 8. Approve Guarantees for Bank Loan Regarding Resources Integration and Acquisition	For	
	Resolution 9. Approve Guarantees for Bank Loan Regarding Gas Power Plant Phase II Project	For	
	Resolution 10. Amend Articles: Board Related	For	
	Resolution 11. Amend Rules of Procedures of General Meetings	For	
	Resolution 12. Amend Rules of Procedures of the Board of Directors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>



## Schedule of voting on company resolutions



<b>China Resources Enterprise Ltd.</b> <b>AGM</b> <b>25/05/2012</b> <b>HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend of HK\$0.32 Per Share	For	
	Resolution 3a. Reelect Houang Tai Ninh as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3b. Reelect Li Ka Cheung, Eric as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 3c. Reelect Cheng Mo Chi as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 3d. Reelect Bernard Charnwut Chan as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 3e. Reelect Siu Kwing Chue, Gordon as Director	For	
	Resolution 3f. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 4. Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 6. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 7. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>China Shenhua Energy Co. Ltd.</b> <b>AGM</b> <b>25/05/2012</b>	Resolution 1. Accept Report of Board of Directors	For	
	Resolution 2. Accept Report of Board of	For	



## Schedule of voting on company resolutions



CHINA	Supervisors		
	Resolution 3. Accept Financial Statements and Statutory Reports	For	
	Resolution 1. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 4. Approve Profit Distribution Plan For the Year Ended Dec. 31, 2011	For	
	Resolution 5. Authorize Board to Fix Remuneration of Directors and Supervisors	For	
	Resolution 6. Reappoint KPMG Huazhen and KPMG as PRC and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	
	Resolution 7. Amend Rules of Procedure of Board Meeting of the Company	For	
	Resolution 8. Amend Related Party Transactions Decision Making Rules of the Company	For	
	Resolution 9. Elect Kong Dong as Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 10. Elect Chen Hongsheng as Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 11. Amend Articles: Board-Related	For	
	Resolution 12. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 13. Authorize Repurchase of Up to 10 Percent of Issued Share	For	



## Schedule of voting on company resolutions



	Capital		
Event	Resolution	Vote Action	Voting Reason
<b>China ZhengTong Auto Services Holdings Ltd.</b> <b>AGM</b> <b>25/05/2012</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports (Voting)	For	
	Resolution 2a. Reelect Wang Kunpeng as Director	Against	<ul style="list-style-type: none"> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 2b. Reelect Liu Dongli as Director	For	
	Resolution 2c. Reelect Chen Tao as Director	For	
	Resolution 2d. Reelect Shao Yong Jun as Director	For	
	Resolution 3. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 4. Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5. Authorize Share Repurchase Program	For	
	Resolution 6. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 7. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Chinese Estates (Holdings) Ltd.</b> <b>AGM</b> <b>25/05/2012</b> <b>BERMUDA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3a. Reelect Lau, Ming-wai as Director	For	



## Schedule of voting on company resolutions



	Resolution 3b. Reelect Chan Kwok-wai as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 3c. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 4. Appoint HLB Hodgson Impey Cheng Limited as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 6. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 7. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 8. Amend Bye-laws and Adopt New Set of Bye-laws	For	
Event	Resolution	Vote Action	Voting Reason
<b>CNOOC Ltd. AGM 25/05/2012 HONG KONG</b>	Resolution 1a. Accept Financial Statements and Statutory Reports	Abstain	<ul style="list-style-type: none"> <li>Accounting issues</li> </ul>
	Resolution 1b. Declare Final Dividend	For	
	Resolution 1c. Reelect Wu Guangqi as Executive Director	For	
	Resolution 1d. Reelect Wu Zhenfang as Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1e. Reelect Tse Hau Yin, Aloysius as Independent Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 1f. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 1g. Reappoint Auditors and	For	



## Schedule of voting on company resolutions



	Authorize Board to Fix Their Remuneration		
	Resolution 2a. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 2b. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 2c. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Dah Sing Banking Group Ltd.</b> <b>AGM</b> <b>25/05/2012</b> <b>HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend with Scrip Option	For	
	Resolution 3a. Reelect David Shou-Yeh Wong as Director	Abstain	<ul style="list-style-type: none"> <li>Executive Chairman</li> </ul>
	Resolution 3b. Reelect Lung-Man Chiu (John Chiu) as Director	For	
	Resolution 3c. Reelect Kazutake Kobayashi as Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 3d. Reelect Yuen-Tin Ng as Director	For	
	Resolution 4. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 5. Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 6. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>



## Schedule of voting on company resolutions



	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend with Scrip Option	For	
	Resolution 3a. Reelect Takashi Morimura as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3b. Reelect Lon Dounn as Director	For	
	Resolution 3c. Reelect Roderick Stuart Anderson as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3d. Reelect John Wai-Wai Chow as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3e. Reelect Robert Tsai-To Sze as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Too many other time commitments</li> </ul>
	Resolution 3f. Reelect Tai-Lun Sun (Dennis Sun) as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. Authorize Board to Fix Directors' Remuneration	For	
	Resolution 5. Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 6. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 7. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 8. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Euler Hermes S.A.</b>	Resolution 1. Approve Financial	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>25/05/2012</b> <b>FRANCE</b>	Statements and Statutory Reports		
	Resolution 2. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Allocation of Income and Dividends of EUR 4.40 per Share	For	
	Resolution 4. Approve Auditors' Special Report Regarding New Related Party Transactions	For	
	Resolution 5. Approve Severance Payment Agreement with Wilfried Verstraete	Against	<ul style="list-style-type: none"> <li>Concerns over performance conditions</li> </ul>
	Resolution 6. Approve Severance Payment Agreement with Gerd-Uwe Baden	Against	<ul style="list-style-type: none"> <li>Concerns over performance conditions</li> </ul>
	Resolution 7. Approve Severance Payment Agreement with Frederic Biziere	Against	<ul style="list-style-type: none"> <li>Concerns over performance conditions</li> </ul>
	Resolution 8. Approve Severance Payment Agreement with Nicolas Hein	Against	<ul style="list-style-type: none"> <li>Concerns over performance conditions</li> </ul>
	Resolution 9. Approve Severance Payment Agreement with Dirk Oevermann	Against	<ul style="list-style-type: none"> <li>Concerns over performance conditions</li> </ul>
	Resolution 10. Reelect Clement Booth as Supervisory Board Member	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 11. Reelect Philippe Carli as Supervisory Board Member	For	
	Resolution 12. Reelect Yves Mansion as Supervisory Board Member	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 13. Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 500,000	For	



## Schedule of voting on company resolutions



	Resolution 14. Ratify Change of Registered Office to au 1, Place des Saisons, 92048, Paris, La Defense, Cedex	For	
	Resolution 15. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>May be used as an anti-takeover device</li> </ul>
	Resolution 16. Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 17. Authorize Capitalization of Reserves of Up to EUR 5 Million for Bonus Issue or Increase in Par Value	For	
	Resolution 18. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 7 Million	For	
	Resolution 19. Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 18	For	
	Resolution 20. Approve Employee Stock Purchase Plan	For	
	Resolution 21. Amend Articles 1, 6, 12, 13, 20 of Bylaws Re: Corporate Form, Share Capital, Powers of Supervisory Board, Related-Party Transactions, General Meeting	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 22. Amend Article 8 of Bylaws Re: Transfer of Shares	For	
	Resolution 23. Amend Article 11 of Bylaws Re: Spread-up Reelections	For	



## Schedule of voting on company resolutions



	Resolution 24. Amend Article 14 of Bylaws Re: Attendance to Board Meetings Through Videoconference and Telecommunication	For	
	Resolution 25. Amend Article 15 of Bylaws Re: Length of Term of Management Board Members	Against	<ul style="list-style-type: none"> <li>Increase in directors term of office</li> </ul>
	Resolution 26. Remove Paragraphs of Article 19 of Bylaws Re: Age Limit of Auditors and Auditors Fees	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 27. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>Guangzhou R&amp;F Properties Co. Ltd.</b> <b>AGM</b> <b>25/05/2012</b> <b>CHINA</b>	Resolution 1. Approve Report of the Board of Directors	For	
	Resolution 2. Approve Report of the Supervisory Committee	For	
	Resolution 3. Approve Audited Financial Statements and Report of Auditors	For	
	Resolution 1. Approve Extension of Effective Period for the Proposed A Share Issue	For	
	Resolution 4. Declare Final Dividend of HK\$0.4 Per Share	For	
	Resolution 5. Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 6. Authorize Board to Decide on Matters Relating to the Payment of Interim Dividend for the Six Months Ended June 30, 2012	For	
	Resolution 7a. Reelect Li Size Lim as	Against	<ul style="list-style-type: none"> <li>Executive Chairman, Remuneration/Audit committee membership</li> </ul>



## Schedule of voting on company resolutions



	Executive Director and Authorize Board to Fix His Remuneration		
	Resolution 7b. Reelect Zhang Li as Executive Director and Authorize Board to Fix His Remuneration	For	
	Resolution 7c. Reelect Zhou Yaonan as Executive Director and Authorize Board to Fix His Remuneration	For	
	Resolution 7d. Reelect Lu Jing as Executive Director and Authorize Board to Fix His Remuneration	For	
	Resolution 8. Approve Guarantee Extension on Behalf of the Company's Subsidiaries	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
	Resolution 9. Approve Guarantees Extended in 2011	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
	Resolution 10. Approve Extension of A Share Issue	For	
	Resolution 11. Amend Use of Proceeds from the A Share Issue	For	
	Resolution 12. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>HSBC Holdings PLC</b> <b>AGM</b> <b>25/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Poor performance linkage</li> </ul>
	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Poor performance linkage</li> </ul>



## Schedule of voting on company resolutions



	Resolution 3a. Re-elect Safra Catz as Director	For	
	Resolution 3b. Re-elect Laura Cha as Director	For	
	Resolution 3a. Re-elect Safra Catz as Director	For	
	Resolution 3c. Re-elect Marvin Cheung as Director	For	
	Resolution 3b. Re-elect Laura Cha as Director	For	
	Resolution 3c. Re-elect Marvin Cheung as Director	For	
	Resolution 3d. Re-elect John Coombe as Director	For	
	Resolution 3e. Elect Joachim Faber as Director	For	
	Resolution 3d. Re-elect John Coombe as Director	For	
	Resolution 3e. Elect Joachim Faber as Director	For	
	Resolution 3f. Re-elect Rona Fairhead as Director	For	
	Resolution 3f. Re-elect Rona Fairhead as Director	For	
	Resolution 3g. Re-elect Douglas Flint as Director	For	
	Resolution 3h. Re-elect Alexander Flockhart as Director	For	
	Resolution 3g. Re-elect Douglas Flint as Director	For	
	Resolution 3h. Re-elect Alexander	For	



## Schedule of voting on company resolutions



	Flockhart as Director		
	Resolution 3i. Re-elect Stuart Gulliver as Director	For	
	Resolution 3j. Re-elect James Hughes-Hallett as Director	For	
	Resolution 3i. Re-elect Stuart Gulliver as Director	For	
	Resolution 3j. Re-elect James Hughes-Hallett as Director	For	
	Resolution 3k. Re-elect William Laidlaw as Director	For	
	Resolution 3k. Re-elect William Laidlaw as Director	For	
	Resolution 3l. Elect John Lipsky as Director	For	
	Resolution 3l. Elect John Lipsky as Director	For	
	Resolution 3m. Re-elect Janis Lomax as Director	For	
	Resolution 3n. Re-elect Iain Mackay as Director	For	
	Resolution 3m. Re-elect Janis Lomax as Director	For	
	Resolution 3n. Re-elect Iain Mackay as Director	For	
	Resolution 3o. Re-elect Nagavara Murthy as Director	For	
	Resolution 3o. Re-elect Nagavara Murthy as Director	For	
	Resolution 3p. Re-elect Sir Simon Robertson as Director	For	



## Schedule of voting on company resolutions



	Resolution 3q. Re-elect John Thornton as Director	For	
	Resolution 3p. Re-elect Sir Simon Robertson as Director	For	
	Resolution 3q. Re-elect John Thornton as Director	For	
	Resolution 4. Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	
	Resolution 4. Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	
	Resolution 5. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 6. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 5. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 6. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 7. Authorise Market Purchase	For	
	Resolution 7. Authorise Market Purchase	For	
	Resolution 8. Approve Scrip Dividend Program	For	
	Resolution 9. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 8. Approve Scrip Dividend Program	For	
	Resolution 9. Authorise the Company to Call EGM with Two Weeks' Notice	For	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Hutchison Whampoa Ltd.</b> <b>AGM</b> <b>25/05/2012</b> <b>HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns (disclosure/policy)</li> </ul>
	Resolution 2. Approve Final Dividend	For	
	Resolution 3a. Reelect Li Ka-shing as Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3b. Reelect Chow Woo Mo Fong, Susan as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board, Too many other directorships</li> </ul>
	Resolution 3c. Reelect Lai Kai Ming, Dominic as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3d. Reelect Michael David Kadoorie as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3e. Reelect Margaret Leung Ko May Yee as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. Appoint Auditors and Authorize Board to Fix Their Remuneration	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 5a. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 5b. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 5c. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 6. Amend Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>InterContinental Hotels Group PLC</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>25/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 2. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4a. Elect Luke Mayhew as Director	For	
	Resolution 4b. Elect Dale Morrison as Director	For	
	Resolution 4c. Elect Tracy Robbins as Director	For	
	Resolution 4d. Elect Thomas Singer as Director	For	
	Resolution 4e. Re-elect Graham Allan as Director	For	
	Resolution 4f. Re-elect David Kappler as Director	For	
	Resolution 4g. Re-elect Kirk Kinsell as Director	For	
	Resolution 4h. Re-elect Jennifer Laing as Director	For	
	Resolution 4i. Re-elect Jonathan Linen as Director	For	
	Resolution 4j. Re-elect Richard Solomons as Director	For	
	Resolution 4k. Re-elect David Webster as Director	For	
	Resolution 4l. Re-elect Ying Yeh as Director	For	
	Resolution 5. Reappoint Ernst & Young LLP as Auditors	For	
	Resolution 6. Authorise the Audit Committee to Fix Remuneration of	For	



## Schedule of voting on company resolutions



	Auditors		
	Resolution 7. Approve EU Political Donations and Expenditure	For	
	Resolution 8. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 9. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 10. Authorise Market Purchase	For	
	Resolution 11. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>IQE PLC</b> <b>AGM</b> <b>25/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Re-elect Dr Godfrey Ainsworth as Director	For	
	Resolution 4. Re-elect Dr Andrew Nelson as Director	For	
	Resolution 5. Re-elect Simon Gibson as Director	For	
	Resolution 6. Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 7. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 8. Authorise Issue of Equity without Pre-emptive Rights	For	
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>Kewill PLC</b> <b>EGM</b> <b>25/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Acquisition of Kewill plc by Kinetic Bidco Limited	For	
	Resolution 1. Approve Scheme of Arrangement	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>LeGrand S.A.</b> <b>AGM</b> <b>25/05/2012</b> <b>FRANCE</b>	Resolution 1. Approve Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Allocation of Income and Dividends of EUR 0.93 per Share	For	
	Resolution 4. Approve Agreement with Olivier Bazil	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
	Resolution 5. Approve Transaction with Subsidiaries and Banks Re: Credit Agreement	For	
	Resolution 6. Reelect Gerard Lamarche as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 7. Reelect Thierry de La Tour d Artaise as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 8. Elect Christel Bories as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 9. Elect Angeles Garcia Poveda as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 10. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> </ul>
	Resolution 11. Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	



## Schedule of voting on company resolutions



	Resolution 12. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	
	Resolution 13. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 105 Million	For	
	Resolution 14. Approve Issuance of up to 20 Percent of Issued Capital Per Year for Private Placements up to Aggregate Nominal Amount of EUR 105 Million	For	
	Resolution 15. Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	
	Resolution 16. Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Granted at a significant discount to market price</li> </ul>
	Resolution 17. Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	
	Resolution 18. Approve Employee Stock Purchase Plan	For	
	Resolution 19. Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	
	Resolution 20. Set Total Limit for Capital Increase to Result from All Issuance Requests under Items at EUR 500	Against	<ul style="list-style-type: none"> <li>Exceeds non pre-emption guidelines</li> <li>Multiple authorities bundled under the same resolution</li> </ul>



## Schedule of voting on company resolutions



	Million		
	Resolution 21. Amend Article 12 of Bylaws Re: Electronic Vote	For	
	Resolution 22. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>Lupus Capital PLC</b> <b>AGM</b> <b>25/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Re-elect Jamie Pike as Director	For	
	Resolution 4. Re-elect Louis Eperjesi as Director	For	
	Resolution 5. Re-elect James Brotherton as Director	For	
	Resolution 6. Re-elect Les Tench as Director	For	
	Resolution 7. Re-elect Martin Towers as Director	For	
	Resolution 8. Appoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 9. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 10. Approve Remuneration Report	For	
	Resolution 11. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 12. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 13. Authorise Market	For	



## Schedule of voting on company resolutions



	Purchase of Ordinary Shares		
	Resolution 14. Amend Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>NextEra Energy Inc</b> <b>AGM</b> <b>25/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Sherry S. Barrat	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Elect Director Robert M. Beall, II	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3. Elect Director James L. Camaren	For	
	Resolution 4. Elect Director Kenneth B. Dunn	For	
	Resolution 5. Elect Director J. Brian Ferguson	For	
	Resolution 6. Elect Director Lewis Hay, III	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 7. Elect Director Toni Jennings	For	
	Resolution 8. Elect Director Oliver D. Kingsley, Jr.	For	
	Resolution 9. Elect Director Rudy E. Schupp	For	
	Resolution 10. Elect Director William H. Swanson	For	
	Resolution 11. Elect Director Michael H. Thaman	For	
	Resolution 12. Elect Director Hansel E. Tookes, II	For	
	Resolution 13. Ratify Auditors	For	
	Resolution 14. Advisory Vote to Ratify Named Executive Officers'	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Multiple application of the same performance target</li> </ul>



## Schedule of voting on company resolutions



	Compensation		<ul style="list-style-type: none"> <li>Poor performance linkage</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Old Republic International Corp.</b> <b>AGM</b> <b>25/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Harrington Bischof	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.2. Elect Director Leo E. Knight, Jr.	For	
	Resolution 1.3. Elect Director Charles F. Titterton	For	
	Resolution 1.4. Elect Director Steven R. Walker	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Shanghai Industrial Holdings Ltd.</b> <b>AGM</b> <b>25/05/2012</b> <b>HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 1. Terminate SIHL Existing Scheme and Adopt SIHL New Scheme	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
	Resolution 2. Approve Final Dividend	For	
	Resolution 3a. Reelect Teng Yi Long as Director	Against	<ul style="list-style-type: none"> <li>Executive Chairman, Lack of independence on Board</li> </ul>
	Resolution 3b. Reelect Lu Ming Fang as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3c. Reelect Lu Shen as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3d. Reelect Leung Pak To, Francis as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3e. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 4. Reappoint Deloitte	For	



## Schedule of voting on company resolutions



	Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration		
	Resolution 5. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 6. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 7. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Shougang Fushan Resources Group Ltd.</b> <b>AGM</b> <b>25/05/2012</b> <b>HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3a. Reelect Li Shaofeng as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Too many other directorships</li> </ul>
	Resolution 3b. Reelect Chen Zhouping as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3c. Reelect Wong Lik Ping as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3d. Reelect So Kwok Hoo as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3e. Reelect Zhang Yaoping as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3f. Reelect Zhang Wenhui as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. Appoint Auditor and Authorize Board to Fix Their Remuneration	For	
	Resolution 5. Approve Issuance of Equity or Equity-Linked Securities	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>



## Schedule of voting on company resolutions



	without Preemptive Rights		
	Resolution 6. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 7. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 8. Adopt New Share Option Scheme and Terminate Existing Share Option Scheme of the Company	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Standard Life PLC</b> <b>AGM</b> <b>25/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 5. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 6A. Re-elect Gerry Grimstone as Director	For	
	Resolution 6B. Re-elect Colin Buchan as Director	For	
	Resolution 6C. Re-elect Crawford Gillies as Director	For	
	Resolution 6D. Re-elect David Grigson as Director	For	
	Resolution 6E. Re-elect Jaqueline Hunt as Director	For	
	Resolution 6F. Re-elect David Nish as Director	For	



## Schedule of voting on company resolutions



	Resolution 6G. Re-elect Keith Skeoch as Director	For	
	Resolution 6H. Re-elect Sheelagh Whittaker as Director	For	
	Resolution 7A. Elect Pierre Danon as Director	For	
	Resolution 7B. Elect John Paynter as Director	For	
	Resolution 7C. Elect Lynne Peacock as Director	For	
	Resolution 8. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 9. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 10. Authorise Market Purchase	For	
	Resolution 11. Authorise EU Political Donations and Expenditure	For	
	Resolution 12. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Zions Bancorporation</b> <b>AGM</b> <b>25/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Jerry C. Atkin	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Elect Director R.D. Cash	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3. Elect Director Patricia Frobes	For	
	Resolution 4. Elect Director J. David Heaney	For	
	Resolution 5. Elect Director Roger B. Porter	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>



## Schedule of voting on company resolutions



	Resolution 6. Elect Director Stephen D. Quinn	For	
	Resolution 7. Elect Director Harris H. Simmons	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 8. Elect Director L.E. Simmons	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 9. Elect Director Shelley Thomas Williams	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 10. Elect Director Steven C. Wheelwright	For	
	Resolution 11. Ratify Auditors	For	
	Resolution 12. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 13. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Inadequate change of control provisions</li> </ul>
	Resolution 14. Approve Executive Incentive Bonus Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	Resolution 15. Claw-back of Payments under Restatements	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
ZTE CORP H AGM 25/05/2012 CHINA	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Accept Report of Board of Directors	For	
	Resolution 3. Accept Report of Supervisory Committee	For	
	Resolution 4. Accept Report of the President of the Company	For	
	Resolution 5. Accept Final Financial Accounts of the Company	For	



## Schedule of voting on company resolutions



	Resolution 6. Approve Profit Distribution Proposal for the Year Ended Dec. 31, 2011	For	
	Resolution 7a. Approve Application to Bank of China Ltd., Shenzhen Branch for a Composite Credit Facility of RMB 23 Billion	For	
	Resolution 7b. Approve Application to the China Development Bank Corp., Shenzhen Branch for a Composite Credit Facility of \$5 Billion	For	
	Resolution 8a. Reappoint Ernst & Young Hua Ming as PRC Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 8b. Reappoint Ernst & Young as Hong Kong Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 9a. Approve Application for Investment Limits in Derivative Products for Value Protection Against Foreign Exchange Risk Exposure for an Amount Not Exceeding \$1.5 Billion	For	
	Resolution 9b. Approve Application for Investment Limits in Fixed Income Derivative Products for an Amount Not Exceeding \$500 Million	For	
	Resolution 10. Approve Waiver by the Company of the First Right of Refusal	For	
	Resolution 11. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 12. Amend Articles of	For	



## Schedule of voting on company resolutions



	Association of the Company		
	Resolution 13. Amend Rules of Procedure of the Board of Directors Meetings	For	
Event	Resolution	Vote Action	Voting Reason
<b>Air China Ltd.</b> <b>AGM</b> <b>24/05/2012</b> <b>CHINA</b>	Resolution 1. Approve Report of Board of Directors	For	
	Resolution 2. Approve Report of Supervisory Committee	For	
	Resolution 3. Accept Financial Statements and Statutory Reports	For	
	Resolution 4. Approve Profit Distribution Plan and Dividends Distribution Proposal for the Year 2011	For	
	Resolution 5. Reappoint Ernst & Young and Ernst & Young Hua Ming CPAs Limited Company as International Auditors and Domestic Auditors of the Company, Respectively, and Authorize Board to Fix Their Remuneration	For	
	Resolution 6. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 7. Increase Registered Capital and Amend Articles of Association	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 8. Authorize Board to Issue Debt Financing Instruments	For	
Event	Resolution	Vote Action	Voting Reason
<b>Amazon.com Inc.</b> <b>AGM</b> <b>24/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Jeffrey P. Bezos	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Elect Director Tom A. Alberg	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>



## Schedule of voting on company resolutions



			<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3. Elect Director John Seely Brown	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 4. Elect Director William B. Gordon	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 5. Elect Director Jamie S. Gorelick	For (Exceptional)	
	Resolution 6. Elect Director Blake G. Krikorian	For (Exceptional)	
	Resolution 7. Elect Director Alain Monie	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 8. Elect Director Jonathan J. Rubinstein	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 9. Elect Director Thomas O. Ryder	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 10. Elect Director Patricia Q. Stonesifer	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 11. Ratify Auditors	For	
	Resolution 12. Amend Omnibus Stock Plan	For	
	Resolution 13. Report on Climate Change	For (Exceptional)	
	Resolution 14. Report on Political Contributions	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Annaly Capital Management Inc. AGM 24/05/2012 UNITED STATES</b>	Resolution 1. Elect Director Wellington J. Denahan-Norris	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 2. Elect Director Michael Haylon	For	
	Resolution 3. Elect Director Donnell A. Segalas	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>



## Schedule of voting on company resolutions



	Resolution 4. Elect Director Jonathan D. Green	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 5. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
	Resolution 1. Elect Director Scott D. Josey	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Elect Director George D. Lawrence	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3. Elect Director Rodman D. Patton	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 4. Elect Director Charles J. Pitman	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 5. Ratify Auditors	For	
	Resolution 6. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 7. Declassify the Board of Directors	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
BBMG Corp. AGM 24/05/2012 CHINA	Resolution 1. Approve Report of Board of Directors for the Year Ended Dec. 31, 2011	For	
	Resolution 2. Approve Report of Supervisory Board for the Year Ended Dec. 31, 2011	For	



## Schedule of voting on company resolutions



	Resolution 3. Approve Audited Accounts of the Company for the Year Ended Dec. 31, 2011	For	
	Resolution 4. Approve Profit Distribution Proposal and the Distribution of Final Dividend of RMB 0.072 Per Share	For	
	Resolution 5. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 6. Amend Rules and Procedures Re: Board Meeting	For	
	Resolution 7. Appoint Ernst & Young Hua Ming Certified Public Accountants as the Company's Sole External Auditor and Authorize Board to Fix their Remuneration	For (Exceptional)	
	Resolution 8. Approve Issuance of Debentures with an Aggregate Principal Amount of Not More than RMB 3 Billion in the PRC	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>BlackRock Inc.</b> <b>AGM</b> <b>24/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director William S. Demchak	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2. Elect Director Laurence D. Fink	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman, Lack of independence on Board</li> </ul>
	Resolution 3. Elect Director Robert S. Kapito	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 4. Elect Director Thomas H. O'Brien	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 5. Elect Director Ivan G. Seidenberg	For	
	Resolution 6. Declassify the Board of Directors	For	



## Schedule of voting on company resolutions



	Resolution 7. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 8. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
Capgemini AGM 24/05/2012 FRANCE	Resolution 1. Approve Financial Statements and Discharge Directors	For	
	Resolution 2. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 3. Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	
	Resolution 4. Approve Allocation of Income and Dividends of EUR 1 per Share	For	
	Resolution 5. Elect Lucia Sinapi-Thomas as Representative of Employee Shareholders to the Board	For	
	Resolution 6. Elect Carla Heimbigner as Representative of Employee Shareholders to the Board	Against	<ul style="list-style-type: none"> <li>Can only support one director election (tactical vote)</li> </ul>
	Resolution 7. Renew Appointment of Pierre Hessler as Censor	Against	<ul style="list-style-type: none"> <li>Lack of information on nominee(s)</li> </ul>
	Resolution 8. Renew Appointment of Geoff Unwin as Censor	Against	<ul style="list-style-type: none"> <li>Lack of information on nominee(s)</li> </ul>
	Resolution 9. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> </ul>
	Resolution 10. Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	



## Schedule of voting on company resolutions



	Resolution 11. Authorize Capitalization of Reserves of Up to EUR 1.5 Billion for Bonus Issue or Increase in Par Value	For	
	Resolution 12. Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 13 to 18 at EUR 500 Million and under Items 14 to 18 at EUR 185 Million	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 13. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	
	Resolution 14. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 185 Million	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 15. Approve Issuance of Shares up to Aggregate Nominal Amount of EUR 185 Million for a Private Placement	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 16. Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above under Items 13 to 15	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 17. Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	
	Resolution 18. Authorize Capital Increase of Up to EUR 185 Million for Future Exchange Offers	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 19. Authorize up to 1.5 Percent of Issued Capital for Use in	For	



## Schedule of voting on company resolutions



	Restricted Stock Plan		
	Resolution 20. Amend Article 19 of Bylaws Re: Electronic Vote	For	
	Resolution 21. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>CI Financial Corp.</b> <b>AGM</b> <b>24/05/2012</b> <b>CANADA</b>	Resolution 1.1. Elect Director Ronald D. Besse	For	
	Resolution 1.2. Elect Director G. Raymond Chang	For	
	Resolution 1.3. Elect Director Paul W. Derksen	For	
	Resolution 1.4. Elect Director William T. Holland	For	
	Resolution 1.5. Elect Director H.B. Clay Horner	For	
	Resolution 1.6. Elect Director Stephen A. MacPhail	For	
	Resolution 1.7. Elect Director Stephen T. Moore	For	
	Resolution 1.8. Elect Director Tom P. Muir	For	
	Resolution 1.9. Elect Director A. Winn Oughtred	For	
	Resolution 1.10. Elect Director David J. Riddle	For	
	Resolution 2. Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Advisory Vote on Executive Compensation Approach	For	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Citrix Systems Inc.</b> <b>AGM</b> <b>24/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Thomas F. Bogan	For	
	Resolution 2. Elect Director Nanci E. Caldwell	For	
	Resolution 3. Elect Director Gary E. Morin	For	
	Resolution 4. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 5. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 6. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Crown Castle International Corp.</b> <b>AGM</b> <b>24/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Cindy Christy	For	
	Resolution 1.2. Elect Director Ari Q. Fitzgerald	For	
	Resolution 1.3. Elect Director Robert E. Garrison, II	For	
	Resolution 1.4. Elect Director John P. Kelly	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Delhaize Group</b> <b>AGM</b> <b>24/05/2012</b>	Resolution 4. Adopt Financial Statements and Approve Allocation of Income and Dividends of EUR 1.76 per Share	For	



## Schedule of voting on company resolutions



<b>BELGIUM</b>	Resolution 5. Approve Discharge of Directors	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 6. Approve Discharge of Auditors	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 7.1. Reelect C. Babrowski as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 7.2. Reelect P.O. Beckers as Director	For	
	Resolution 7.3. Reelect D. Smits as Director	For	
	Resolution 7.4. Elect S. Ballard as Director	For	
	Resolution 8.1. Indicate C. Babrowski as Independent Board Member	For	
	Resolution 8.2. Indicate S. Ballard as Independent Board Member	For	
	Resolution 9. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>LTIs too short term focussed</li> <li>Poor performance linkage</li> </ul>
	Resolution 10. Approve Stock Option Plan: Delhaize Group 2012 US Stock Incentive Plan	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> <li>LTIs too short term focussed</li> </ul>
	Resolution 11. Approve Restricted Stock Plan: Delhaize America, LLC 2012 Restricted Stock Unit Plan	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> <li>LTIs too short term focussed</li> </ul>
	Resolution 12.1. Approve Continuation of Vesting Period under Delhaize Group 2012 U.S. Stock Incentive Plan	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> <li>LTIs too short term focussed</li> </ul>
	Resolution 12.2. Approve Continuation of Vesting Period under Delhaize America, LLC 2012 Restricted Stock Unit Plan	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> <li>LTIs too short term focussed</li> </ul>
	Resolution 13. Approve Change-of-	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage,</li> </ul>



## Schedule of voting on company resolutions



	Control Clause Re: US Stock Incentive Plans		<ul style="list-style-type: none"> <li>LTIs too short term focussed</li> </ul>
	Resolution 14. Approve Change-of-Control Clause Re: Early Redemption of Bonds, Convertible Bonds or Medium-Term Notes Upon Change of Control of Company	For	
	Resolution 15.2. Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	
	Resolution 16. Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	
Event	Resolution	Vote Action	Voting Reason
<b>Deutsche Telekom AG</b> <b>AGM</b> <b>24/05/2012</b> <b>GERMANY</b>	Resolution 2. Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	
	Resolution 3. Approve Discharge of Management Board for Fiscal 2011	Abstain	<ul style="list-style-type: none"> <li>No vote on remuneration report</li> </ul>
	Resolution 4. Approve Discharge of Former Supervisory Board Member Klaus Zumwinkel for Fiscal 2008	Against	<ul style="list-style-type: none"> <li>Company/Directors have been subject to fines/litigation</li> </ul>
	Resolution 5. Approve Discharge of Supervisory Board for Fiscal 2011	Abstain	<ul style="list-style-type: none"> <li>No vote on remuneration report</li> </ul>
	Resolution 6. Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2012	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 7. Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Authority lasts longer than one year</li> </ul>
	Resolution 8. Authorize Use of Financial	For	



## Schedule of voting on company resolutions



	Derivatives when Repurchasing Shares		
	Resolution 9. Elect Hans Bernhard Beus to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 10. Elect Dagmar Kollmann to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 11. Elect Lawrence Guffey to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 12. Approve Affiliation Agreements with Subsidiary Scout24 Holding GmbH	For	
	Resolution 13. Amend Corporate Purpose in Art. 2.1	For	
	Resolution 14. Amend Corporate Purpose in Art. 2.1.1	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Elan Corporation PLC AGM 24/05/2012 IRELAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Reelect Lars Ekman as Director	For	
	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Reelect Lars Ekman as Director	For	
	Resolution 3. Reelect Hans Hasler as Director	For	
	Resolution 4. Reelect Robert Ingram as Director	For	
	Resolution 3. Reelect Hans Hasler as Director	For	
	Resolution 4. Reelect Robert Ingram as Director	For	



## Schedule of voting on company resolutions



	Resolution 5. Reelect Gary Kennedy as Director	For	
	Resolution 5. Reelect Gary Kennedy as Director	For	
	Resolution 6. Reelect Patrick Kennedy as Director	For	
	Resolution 7. Reelect Giles Kerr as Director	For	
	Resolution 6. Reelect Patrick Kennedy as Director	For	
	Resolution 7. Reelect Giles Kerr as Director	For	
	Resolution 8. Reelect Kelly Martin as Director	For	
	Resolution 9. Reelect Kieran McGowan as Director	For	
	Resolution 8. Reelect Kelly Martin as Director	For	
	Resolution 10. Reelect Kyran McLaughlin as Director	For	
	Resolution 9. Reelect Kieran McGowan as Director	For	
	Resolution 10. Reelect Kyran McLaughlin as Director	For	
	Resolution 11. Reelect Donal O'Connor as Director	For	
	Resolution 11. Reelect Donal O'Connor as Director	For	
	Resolution 12. Reelect Richard Pilnik as Director	For	
	Resolution 13. Reelect Dennis Selkoe	For	



## Schedule of voting on company resolutions



	as Director		
	Resolution 12. Reelect Richard Pilnik as Director	For	
	Resolution 14. Reelect Andrew von Eschenbach as Director	For	
	Resolution 13. Reelect Dennis Selkoe as Director	For	
	Resolution 14. Reelect Andrew von Eschenbach as Director	For	
	Resolution 15. Authorize Board to Fix Remuneration of Auditors	For	
	Resolution 15. Authorize Board to Fix Remuneration of Auditors	For	
	Resolution 16. Approve 2012 Long Term Incentive Plan	Against	<ul style="list-style-type: none"> <li>• Inadequate disclosure</li> <li>• Potentially excessive awards</li> </ul>
	Resolution 17. Approve Employee Equity Purchase Plan	For	
	Resolution 16. Approve 2012 Long Term Incentive Plan	Against	<ul style="list-style-type: none"> <li>• Inadequate disclosure</li> <li>• Potentially excessive awards</li> </ul>
	Resolution 17. Approve Employee Equity Purchase Plan	For	
	Resolution 18. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	
	Resolution 18. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	
	Resolution 19. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 20. Approve Reduction of	For	



## Schedule of voting on company resolutions



	Share Premium Account		
	Resolution 19. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 21. Approve Conversion of Securities	For	
	Resolution 20. Approve Reduction of Share Premium Account	For	
	Resolution 21. Approve Conversion of Securities	For	
	Resolution 22. Amend Articles of Association Re: Share Conversion	For	
	Resolution 23. Authorize Share Repurchase Program	For	
	Resolution 22. Amend Articles of Association Re: Share Conversion	For	
	Resolution 24. Authorize Reissuance of Repurchased Shares	For	
	Resolution 23. Authorize Share Repurchase Program	For	
	Resolution 25. Authorize the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 24. Authorize Reissuance of Repurchased Shares	For	
	Resolution 25. Authorize the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Electricite de France S.A. AGM 24/05/2012 FRANCE</b>	Resolution 1. Approve Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Consolidated Financial Statements and Statutory Reports	For	



## Schedule of voting on company resolutions



	Resolution 3. Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	
	Resolution 4. Approve Auditors' Special Report on Related-Party Transactions	For	
	Resolution 5. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> </ul>
	Resolution 6. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	For	
	Resolution 7. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	For	
	Resolution 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	For	
	Resolution 9. Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	
	Resolution 10. Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	
	Resolution 11. Authorize Capital Increase of Up to EUR 45 Million for Future Exchange Offers	For	
	Resolution 12. Authorize Capital	For	



## Schedule of voting on company resolutions



	Increase of up to 10 Percent of Issued Capital for Future Acquisitions		
	Resolution 13. Approve Employee Stock Purchase Plan	For	
	Resolution 14. Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 15. Amend Article 18 of Bylaws Re: Related-Party Transactions	For	
	Resolution 16. Amend Article 20 of Bylaws Re: General Meetings	For	
	Resolution 17. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>FamilyMart Co. Ltd. AGM 24/05/2012 JAPAN</b>	Resolution 1.1. Elect Director Ueda, Junji	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director Yokota, Takayuki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.3. Elect Director Miyamoto, Yoshiki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.4. Elect Director Kobe, Yasuhiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.5. Elect Director Kato, Toshio	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.6. Elect Director Takada, Motoo	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.7. Elect Director Kosaka, Masaaki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.8. Elect Director Wada, Akinori	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.9. Elect Director Komatsuzaki, Yukihiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Resolution 1.10. Elect Director Tamamaki, Hiroaki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.11. Elect Director Takebayashi, Noboru	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2. Appoint Statutory Auditor Tateoka, Shintaro	For	
Event	Resolution	Vote Action	Voting Reason
<b>Faroe Petroleum PLC</b> <b>AGM</b> <b>24/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Reappoint Ernst & Young LLP as Auditors	For	
	Resolution 4. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 5. Re-elect John Bentley as Director	For	
	Resolution 6. Re-elect Graham Stewart as Director	For	
	Resolution 7. Approve Exceptional Performance Incentive Plan	Abstain	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Inadequate change of control provisions</li> <li>Potentially excessive awards</li> </ul>
	Resolution 8. Approve Co-Investment Plan	For	
	Resolution 9. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 10. Authorise Issue of Equity without Pre-emptive Rights	For	
Event	Resolution	Vote Action	Voting Reason
<b>Ferrexpo PLC</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns (disclosure/policy)</li> </ul>



## Schedule of voting on company resolutions



<b>AGM</b> <b>24/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Reappoint Ernst & Young LLP as Auditors	For	
	Resolution 5. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 6. Re-elect Michael Abrahams as Director	For	
	Resolution 7. Re-elect Oliver Baring as Director	For	
	Resolution 8. Re-elect Raffaele Genovese as Director	For	
	Resolution 9. Re-elect Wolfram Kuoni as Director	For	
	Resolution 10. Re-elect Christopher Mawe as Director	For	
	Resolution 11. Re-elect Ihor Mitiukov as Director	For	
	Resolution 12. Re-elect Miklos Salamon as Director	For	
	Resolution 13. Re-elect Kostyantyn Zhevago as Director	For	
	Resolution 14. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 15. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 16. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 17. Authorise the Company to Call EGM with Two Weeks' Notice	For	



## Schedule of voting on company resolutions



	Resolution 18. Approve the Proposed Transaction Between Open Joint Stock Company Ferrexpo Poltava GOK Corporation and OJSC Stahanov Rail Cars Plant Pursuant to the Purchase Agreement	For	
Event	Resolution	Vote Action	Voting Reason
<b>Gemalto N.V.</b> <b>AGM</b> <b>24/05/2012</b> <b>NETHERLANDS</b>	Resolution 3. Adopt Financial Statements	For	
	Resolution 4b. Approve Dividends of EUR 0.31 Per Share	For	
	Resolution 5a. Approve Discharge of CEO	For	
	Resolution 5b. Approve Discharge of Non-Executive Directors	For	
	Resolution 6a. Elect Olivier Piou as Executive to Board of Directors	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6b. Reelect Johannes Fritz to Board of Directors	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6c. Reelect Arthur van der Poel to Board of Directors	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6d. Elect Yen Yen Tan to Board of Directors	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6e. Elect Drina Yue to Board of Directors	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 7. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 8. Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>Goldman Sachs Group Inc.</b> <b>AGM</b> <b>24/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Lloyd C. Blankfein	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 2. Elect Director M. Michele Burns	For	
	Resolution 3. Elect Director Gary D. Cohn	For	
	Resolution 4. Elect Director Claes Dahlback	For	
	Resolution 5. Elect Director Stephen Friedman	For	
	Resolution 6. Elect Director William W. George	For	
	Resolution 7. Elect Director James A. Johnson	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 8. Elect Director Lakshmi N. Mittal	For	
	Resolution 9. Elect Director James J. Schiro	For	
	Resolution 10. Elect Director Debora L. Spar	For	
	Resolution 11. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 12. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 13. Provide for Cumulative Voting	For (Exceptional)	
	Resolution 14. Stock Retention/Holding Period	For (Exceptional)	
	Resolution 15. Report on Lobbying Payments and Policy	For (Exceptional)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>



## Schedule of voting on company resolutions



<b>Henry Boot PLC</b> <b>AGM</b> <b>24/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Re-elect Jamie Boot as Director	For	
	Resolution 4. Re-elect Michael Gunston as Director	For	
	Resolution 5. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 6. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 7. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 8. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 9. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 10. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>No limits under incentive schemes</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Hertz Global Holdings Inc.</b> <b>AGM</b> <b>24/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Carl T. Berquist	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 2. Elect Director Michael F. Koehler	For	
	Resolution 3. Elect Director Linda Fayne Levinson	For	
	Resolution 4. Elect Director Angel L. Morales	For	
	Resolution 5. Ratify Auditors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>



## Schedule of voting on company resolutions



<b>Hisamitsu Pharmaceutical Co. Inc.</b> <b>AGM</b> <b>24/05/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 35	For	
	Resolution 2.1. Elect Director Nakatomi, Hirotaka	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Director Yoshida, Tsukasa	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.3. Elect Director Nakatomi, Kazuhide	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.4. Elect Director Hadate, Hidenori	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.5. Elect Director Yoshida, Minoru	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.6. Elect Director Noda, Takehiko	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.7. Elect Director Akiyama, Tetsuo	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.8. Elect Director Sugiyama, Kosuke	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.9. Elect Director Tsuruta, Toshiaki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.10. Elect Director Higo, Naruhito	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.1. Appoint Statutory Auditor Nakatomi, Nobuyuki	For	
	Resolution 3.2. Appoint Statutory Auditor Hirano, Munehiko	For	
	Resolution 3.3. Appoint Statutory Auditor Ono, Keinosuke	For	
	Resolution 3.4. Appoint Statutory Auditor Ichikawa, Isao	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 4. Approve Retirement	Against	<ul style="list-style-type: none"> <li>Performance awards to Non-Execs</li> </ul>



## Schedule of voting on company resolutions



	Bonus Payment for Director		
Event	Resolution	Vote Action	Voting Reason
<b>Iliad S.A.</b> <b>AGM</b> <b>24/05/2012</b> <b>FRANCE</b>	Resolution 1. Approve Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Allocation of Income and Dividends of EUR 0.37 per Share	For	
	Resolution 4. Approve Auditors' Special Report on Related-Party Transactions	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 5. Reelect Thomas Reynaud as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6. Reelect Marie-Christine Levet as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 7. Reelect PricewaterhouseCoopers Audit as Auditor	For	
	Resolution 8. Reelect Etienne Boris as Alternate Auditor	For	
	Resolution 9. Approve Remuneration of Directors in the Aggregate Amount of EUR 100,000	For	
	Resolution 10. Change Location of Registered Office to 16, rue de la ville l Eveque, 75008 Paris	For	
	Resolution 11. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>May be used as an anti-takeover device</li> </ul>
	Resolution 12. Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	



## Schedule of voting on company resolutions



	Resolution 13. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>International Personal Finance PLC AGM 24/05/2012 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor performance linkage</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Elect Gerard Ryan as Director	For	
	Resolution 5. Re-elect Christopher Rodrigues as Director	For	
	Resolution 6. Re-elect David Broadbent as Director	For	
	Resolution 7. Re-elect Tony Hales as Director	For	
	Resolution 8. Re-elect Edyta Kurek as Director	For	
	Resolution 9. Re-elect John Lorimer as Director	For	
	Resolution 10. Re-elect Nicholas Page as Director	For	
	Resolution 11. Reappoint Deloitte LLP as Auditors	For	
	Resolution 12. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 13. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 14. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 15. Authorise Market	For	



## Schedule of voting on company resolutions



	Purchase		
	Resolution 16. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Interpublic Group Of Cos. AGM 24/05/2012 UNITED STATES</b>	Resolution 1. Elect Director Jocelyn Carter-Miller	For	
	Resolution 2. Elect Director Jill M. Considine	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3. Elect Director Richard A. Goldstein	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4. Elect Director Mary J. Steele Guilfoile	For	
	Resolution 5. Elect Director H. John Greeniaus	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 6. Elect Director Dawn Hudson	For	
	Resolution 7. Elect Director William T. Kerr	For	
	Resolution 8. Elect Director Michael I. Roth	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 9. Elect Director David M. Thomas	For	
	Resolution 10. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 11. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 12. Stock Retention/Holding Period	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Izumi Co. Ltd.</b>	Resolution 1. Approve Allocation of	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>24/05/2012</b> <b>JAPAN</b>	Income, with a Final Dividend of JPY 12		
	Resolution 2.1. Appoint Statutory Auditor Matsubara, Jiro	For	
	Resolution 2.2. Appoint Statutory Auditor Tsuudo, Yasuyuki	For	
	Resolution 3. Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>J. Front Retailing Co. Ltd.</b> <b>AGM</b> <b>24/05/2012</b> <b>JAPAN</b>	Resolution 1.1. Elect Director Okuda, Tsutomu	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.2. Elect Director Samura, Shunichi	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.3. Elect Director Yamamoto, Ryoichi	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.4. Elect Director Tsukada, Hiroto	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.5. Elect Director Hayashi, Toshiyasu	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.6. Elect Director Takayama, Tsuyoshi	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.7. Elect Director Sakie Tachibana Fukushima	For (Exceptional)	
	Resolution 2. Approve Annual Bonus Payment to Directors and Statutory Auditors	Against	<ul style="list-style-type: none"> <li>Poor performance</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>JKX Oil &amp; Gas PLC</b> <b>AGM</b> <b>24/05/2012</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	



## Schedule of voting on company resolutions



<b>UNITED KINGDOM</b>	Resolution 3. Elect Cynthia Dubin as Director	For	
	Resolution 4. Elect Alastair Ferguson as Director	For	
	Resolution 5. Re-elect Lord Oxford as Director	For	
	Resolution 6. Re-elect Dipesh Shah as Director	For	
	Resolution 7. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 8. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 9. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 10. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 11. Authorise the Company to Call EGM with Two Weeks' Notice	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Limited Brands Inc. AGM 24/05/2012 UNITED STATES</b>	Resolution 1. Elect Director James L. Heskett	For	
	Resolution 2. Elect Director Allan R. Tessler	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3. Elect Director Abigail S. Wexner	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4. Ratify Auditors	For	
	Resolution 5. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 6. Reduce Supermajority	For	



## Schedule of voting on company resolutions



	Vote Requirement		
	Resolution 7. Require Independent Board Chairman	For (Exceptional)	
	Resolution 8. Declassify the Board of Directors	For (Exceptional)	
	Resolution 9. Amend Articles/Bylaws/Charter -- Call Special Meetings	For (Exceptional)	
	Resolution 10. Stock Retention/Holding Period	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Lincoln National Corp. AGM</b> <b>24/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director George W. Henderson, III	For	
	Resolution 2. Elect Director Eric G. Johnson	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3. Elect Director M. Leanne Lachman	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4. Elect Director Isaiah Tidwell	For	
	Resolution 5. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 6. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Martin Marietta Materials Inc. AGM</b> <b>24/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director David G. Maffucci	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.2. Elect Director William E. McDonald	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.3. Elect Director Frank H. Menaker, Jr.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



			<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.4. Elect Director Richard A. Vinroot	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>McDonald's Corp.</b> <b>AGM</b> <b>24/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Robert A. Eckert	For	
	Resolution 2. Elect Director Enrique Hernandez, Jr.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3. Elect Director Jeanne P. Jackson	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4. Elect Director Andrew J. Mckenna	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 5. Elect Director Donald Thompson	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 6. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 7. Approve Omnibus Stock Plan	For	
	Resolution 8. Declassify the Board of Directors	For	
	Resolution 9. Provide Right to Call Special Meeting	For	



## Schedule of voting on company resolutions



	Resolution 10. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 11. Report on Policy Responses to Children's Health Concerns and Fast Food	For (Exceptional)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>MetroPCS Communications Inc.</b> <b>AGM</b> <b>24/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director John (Jack) F. Callahan, Jr.	For	
	Resolution 1.2. Elect Director W. Michael Barnes	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 2. Ratify Auditors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Mid-America Apartment Communities Inc.</b> <b>AGM</b> <b>24/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director H. Eric Bolton, Jr.	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman,</li> <li>Lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director Alan B. Graf, Jr.	For	
	Resolution 1.3. Elect Director John S. Grinalds	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.4. Elect Director Ralph Horn	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.5. Elect Director Philip W. Norwood	For	
	Resolution 1.6. Elect Director W. Reid Sanders	For	
	Resolution 1.7. Elect Director William B. Sansom	For	
	Resolution 1.8. Elect Director Gary Shorb	For	
	Resolution 2. Increase Authorized Common Stock	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 3. Advisory Vote to Ratify	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>



## Schedule of voting on company resolutions



	Named Executive Officers' Compensation		
	Resolution 4. Ratify Auditors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Middlefield Canadian Income PCC AGM 24/05/2012 JERSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports (Voting)	For	
	Resolution 2. Reelect Philip Bisson as a Director	For	
	Resolution 3. Reelect W. Garth Jesley as a Director	For	
	Resolution 4. Reelect Thomas Grose as a Director	For	
	Resolution 5. Approve Remuneration of Directors	For	
	Resolution 6. Reappoint Deloitte LLP as Auditors	For	
	Resolution 7. Authorize Board to Fix Remuneration of Auditors	For	
	Resolution 8. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 9. Approve Share Repurchase Program	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Onward Holdings Co. Ltd. AGM 24/05/2012 JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 24	For	
	Resolution 2.1. Elect Director Hirouchi, Takeshi	For	
	Resolution 2.2. Elect Director Yoshizawa, Masaaki	For	



## Schedule of voting on company resolutions



	Resolution 2.3. Elect Director Iizuka, Kenichi	For	
	Resolution 2.4. Elect Director Baba, Akinori	For	
	Resolution 2.5. Elect Director Yamada, Hiroaki	For	
	Resolution 2.6. Elect Director Honjo, Hachiro	For	
	Resolution 2.7. Elect Director Nakamura, Yoshihide	For	
	Resolution 3.1. Appoint Statutory Auditor Yamamoto, Akito	For	
	Resolution 3.2. Appoint Statutory Auditor Aoyama, Hitoshi	For	
	Resolution 3.3. Appoint Statutory Auditor Yabe, Jotaro	For	
	Resolution 3.4. Appoint Statutory Auditor Ohashi, Katsuaki	For	
	Resolution 4. Approve Deep Discount Stock Option Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
Point Inc. AGM 24/05/2012 JAPAN	Resolution 1.1. Elect Director Fukuda, Michio	For	
	Resolution 1.2. Elect Director Endo, Yoichi	For	
	Resolution 1.3. Elect Director Kuboki, Taise	For	
	Resolution 1.4. Elect Director Igarashi, Toshihiro	For	
	Resolution 1.5. Elect Director Sakurai, Kenichi	For	



## Schedule of voting on company resolutions



	Resolution 1.6. Elect Director Tokimatsu, Katsuji	For	
	Resolution 1.7. Elect Director Matsuda, Tsuyoshi	For	
	Resolution 1.8. Elect Director Asai, Hidenari	For	
	Resolution 1.9. Elect Director Kato, Akira	For	
	Resolution 2.1. Appoint Statutory Auditor Yokoyama, Tetsuro	For	
	Resolution 2.2. Appoint Statutory Auditor Takahashi, Makoto	For	
	Resolution 2.3. Appoint Statutory Auditor Hirota, Shigeru	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 3. Approve Performance-Based Compensation and Deep Discount Stock Option Plan for Directors	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>PV Crystalox Solar PLC AGM 24/05/2012 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Lack of share ownership guidelines</li> </ul>
	Resolution 3. Re-elect Maarten Henderson as Director	For	
	Resolution 4. Re-elect Hubert Aulich as Director	For	
	Resolution 5. Re-elect Iain Dorrity as Director	For	
	Resolution 6. Re-elect Peter Finnegan as Director	For	
	Resolution 7. Re-elect Michael Parker	For	



## Schedule of voting on company resolutions



	as Director		
	Resolution 8. Re-elect John Sleeman as Director	For	
	Resolution 9. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 10. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 11. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 12. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 13. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 14. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Robert Half International Inc.</b> <b>AGM</b> <b>24/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Andrew S. Berwick, Jr.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.2. Elect Director Harold M. Messmer, Jr.	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman, Lack of independence on Board</li> </ul>
	Resolution 1.3. Elect Director Barbara J. Novogradac	For	
	Resolution 1.4. Elect Director Robert J. Pace	For	
	Resolution 1.5. Elect Director Frederick A. Richman	For	
	Resolution 1.6. Elect Director M. Keith Waddell	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify	For	



## Schedule of voting on company resolutions



	Named Executive Officers' Compensation		
Event	Resolution	Vote Action	Voting Reason
<b>Robert Walters PLC</b> <b>AGM</b> <b>24/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Multiple application of the same performance target</li> <li>Poor performance linkage</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Philip Aiken as Director	For	
	Resolution 5. Re-elect Alan Bannatyne as Director	For	
	Resolution 6. Re-elect Giles Daubeney as Director	For	
	Resolution 7. Re-elect Martin Griffiths as Director	For	
	Resolution 8. Elect Carol Hui as Director	For	
	Resolution 9. Re-elect Andrew Kemp as Director	For	
	Resolution 10. Re-elect Robert Walters as Director	For	
	Resolution 11. Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 12. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 13. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 14. Authorise Market Purchase	For	



## Schedule of voting on company resolutions



	Resolution 15. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Salzgitter AG</b> <b>AGM</b> <b>24/05/2012</b> <b>GERMANY</b>	Resolution 2. Approve Allocation of Income and Dividends of EUR 0.45 per Share	For	
	Resolution 3. Approve Discharge of Management Board for Fiscal 2011	For	
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2011	For	
	Resolution 5. Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2012	For	
	Resolution 6. Approve Creation of EUR 80.8 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> <li>Duration of authority too long</li> </ul>
	Resolution 7. Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 80.8 Million Pool of Capital to Guarantee Conve	Against	<ul style="list-style-type: none"> <li>Duration of authority too long</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Seven &amp; I Holdings Co. Ltd.</b> <b>AGM</b> <b>24/05/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 33	For	
	Resolution 2.1. Elect Director Suzuki, Toshifumi	For	
	Resolution 2.2. Elect Director Murata, Noritoshi	For	
	Resolution 2.3. Elect Director Goto, Katsuhiko	For	



## Schedule of voting on company resolutions



	Resolution 2.4. Elect Director Kobayashi, Tsuyoshi	For	
	Resolution 2.5. Elect Director Ito, Junro	For	
	Resolution 2.6. Elect Director Takahashi, Kunio	For	
	Resolution 2.7. Elect Director Shimizu, Akihiko	For	
	Resolution 2.8. Elect Director Kamei, Atsushi	For	
	Resolution 2.9. Elect Director Isaka, Ryuichi	For	
	Resolution 2.10. Elect Director Yamashita, Kunio	For	
	Resolution 2.11. Elect Director Anzai, Takashi	For	
	Resolution 2.12. Elect Director Otaka, Zenko	For	
	Resolution 2.13. Elect Director Okubo, Tsuneo	For	
	Resolution 2.14. Elect Director Shimizu, Noritaka	For	
	Resolution 2.15. Elect Director Scott Trevor Davis	For	
	Resolution 2.16. Elect Director Nonaka, Ikujiro	For	
	Resolution 3. Appoint Statutory Auditor Nomura, Hideo	For	
	Resolution 4. Approve Deep Discount Stock Option Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
SLM Corp.	Resolution 1. Elect Director Ann Torre	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



<b>AGM</b> <b>24/05/2012</b> <b>UNITED STATES</b>	Bates		<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Elect Director W.m. Diefenderfer III	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3. Elect Director Diane Suitt Gilleland	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4. Elect Director Earl A. Goode	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 5. Elect Director Ronald F. Hunt	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 6. Elect Director Albert L. Lord	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 7. Elect Director Barry A. Munitz	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 8. Elect Director Howard H. Newman	For	
	Resolution 9. Elect Director A. Alexander Porter, Jr.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 10. Elect Director Frank C. Puleo	For	
	Resolution 11. Elect Director Wolfgang Schoellkopf	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 12. Elect Director Steven L. Shapiro	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 13. Elect Director J. Terry Strange	For	
	Resolution 14. Elect Director Anthony P. Terracciano	For	
	Resolution 15. Elect Director Barry L. Williams	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>



## Schedule of voting on company resolutions



	Resolution 16. Approve Omnibus Stock Plan	Against	• Breaching of dilution limits
	Resolution 17. Amend Nonqualified Employee Stock Purchase Plan	For	
	Resolution 18. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 19. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Societe de la Tour Eiffel AGM 24/05/2012 FRANCE</b>	Resolution 1. Approve Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Allocation of Income and Dividends of EUR 2.10 per Share	For	
	Resolution 3. Approve Stock Dividend Program (Cash or Shares)	For	
	Resolution 4. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 5. Approve Auditors' Special Report on New Related-Party Transactions	Against	• transactions compromising the independence of the supervisory Bo
	Resolution 6. Approve Severance Payment Agreement with Renaud Haberkorn	Against	• Concerns over performance conditions
	Resolution 7. Approve Remuneration of Directors in the Aggregate Amount of EUR 130,000	For	
	Resolution 8. Reelect Renaud Haberkorn as Director	For	
	Resolution 9. Reelect Aimery Langlois Meurinne as Director	For	



## Schedule of voting on company resolutions



	Resolution 10. Elect Frederic Maman as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 11. Reelect PricewaterhouseCoopers Audit as Auditor	For	
	Resolution 12. Reelect Expertise et Audit SA as Auditor	For	
	Resolution 13. Reelect Corevise as Alternate Auditor	For	
	Resolution 14. Reelect Christian Perrier as Alternate Auditor	For	
	Resolution 15. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> </ul>
	Resolution 16. Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 17. Amend Article 23 of Bylaws Re: Proxy Voting	For	
	Resolution 18. Amend Article 24 of Bylaws Re: General Meetings	For	
	Resolution 19. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>Suez Environnement S.A.</b> <b>AGM</b> <b>24/05/2012</b> <b>FRANCE</b>	Resolution 1. Approve Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	



## Schedule of voting on company resolutions



	Resolution 4. Ratify Appointment of Isabelle Kocher as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Reelect Gerard Mestrallet as Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and lack of independence on Board, Proposed term in office is too long</li> </ul>
	Resolution 6. Reelect Jean-Louis Chaussade as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 7. Elect Delphine Ernotte Cunci as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 8. Reelect Patrick Ouart as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 9. Reelect Amaury de Seze as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> <li>Too many other time commitments</li> </ul>
	Resolution 10. Reelect Harold Boel as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 11. Renew Appointment of Ernst and Young as Auditor	For	
	Resolution 12. Renew Appointment of Auditex as Alternate Auditor	For	
	Resolution 13. Acknowledge Auditors' Special Report on Related-Party Transactions Regarding Ongoing Transactions	For	
	Resolution 14. Approve Severance Payment Agreement with Jean-Louis Chaussade	Against	<ul style="list-style-type: none"> <li>Severance provisions exceed guidelines</li> </ul>
	Resolution 15. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> </ul>
	Resolution 16. Approve Reduction in	For	



## Schedule of voting on company resolutions



	Share Capital via Cancellation of Repurchased Shares		
	Resolution 17. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 408 Million	For	
	Resolution 18. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 306 Million	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 19. Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Granted at a significant discount to market price</li> </ul>
	Resolution 20. Approve Issuance of Shares Up to EUR 306 Million for a Private Placement	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 21. Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 17, 18, 20	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 22. Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	
	Resolution 23. Authorize Capitalization of Reserves of Up to EUR 408 Million for Bonus Issue or Increase in Par Value	For	
	Resolution 24. Authorize Capital Increase of Up to EUR 306 Million for Future Exchange Offers	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 25. Approve Issuance of	For	



## Schedule of voting on company resolutions



	Securities Convertible into Debt up to an Aggregate Amount of EUR 3 Billion		
	Resolution 26. Approve Employee Stock Purchase Plan	For	
	Resolution 27. Approve Stock Purchase Plan Reserved for International Employees	For	
	Resolution 28. Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 29. Set Total Limit for Capital Increase to Result from All Issuance Requests Under Items 17, 18, 20 to 22, 24 to 28 at EUR 408 Million	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 30. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>Sugi Holdings Co. Ltd.</b> <b>AGM</b> <b>24/05/2012</b> <b>JAPAN</b>	Resolution 1.1. Elect Director Sugiura, Hirokazu	For	
	Resolution 1.2. Elect Director Masuda, Tadashi	For	
	Resolution 1.3. Elect Director Sugiura, Akiko	For	
	Resolution 1.4. Elect Director Watanabe, Noriyuki	For	
	Resolution 1.5. Elect Director Okada, Chihiro	For	
	Resolution 2.1. Appoint Statutory Auditor Asano, Shigeo	For	
	Resolution 2.2. Appoint Statutory Auditor Sakamoto, Toshihiko	For	
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>Toho Co. Ltd. (9602)</b> <b>AGM</b> <b>24/05/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 15	For	
	Resolution 2.1. Elect Director Ishizuka, Yasushi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Director Tako, Nobuyuki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.3. Elect Director Seta, Kazuhiko	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3. Appoint Statutory Auditor Onishi, Shoichiro	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>TPV Technology Ltd.</b> <b>AGM</b> <b>24/05/2012</b> <b>BERMUDA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3a1. Reelect Liu Liehong as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 3a2. Reelect Wu Qun as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3a3. Reelect Xu Haihe as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3a4. Reelect Du Heping as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3a5. Reelect Tam Man Chi as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board,</li> <li>Too many other time commitments</li> </ul>
	Resolution 3a6. Reelect Jun Nakagome as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3b. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 4. Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their	For	



## Schedule of voting on company resolutions



	Remuneration		
	Resolution 5. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 6. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 7. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 8. Amend Bye-Laws of the Company	For	
Event	Resolution	Vote Action	Voting Reason
<b>TSI Holdings Co. Ltd.</b> <b>AGM</b> <b>24/05/2012</b> <b>JAPAN</b>	Resolution 1.1. Elect Director Miyake, Masahiko	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director Miyake, Takahiko	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.3. Elect Director Izaki, Noritaka	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.4. Elect Director Hirose, Keiji	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.5. Elect Director Yamada, Yasuo	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.6. Elect Director Takano, Shigeru	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.7. Elect Director Shinohara, Yoshinori	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.8. Elect Director Iwasaki, Yuuichi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2. Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>Unum Group</b> <b>AGM</b> <b>24/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Pamela H. Godwin	For	
	Resolution 2. Elect Director Thomas Kinser	For	
	Resolution 3. Elect Director A.S. MacMillan, Jr.	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4. Elect Director Edward J. Muhl	For	
	Resolution 5. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Poor performance linkage</li> </ul>
	Resolution 6. Approve Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> <li>Potentially excessive awards</li> </ul>
	Resolution 7. Ratify Auditors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>URS Corp.</b> <b>AGM</b> <b>24/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Mickey P. Foret	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Elect Director William H. Frist	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3. Elect Director Lydia H. Kennard	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 4. Elect Director Donald R. Knauss	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 5. Elect Director Martin M. Koffel	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 6. Elect Director Joseph W. Ralston	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 7. Elect Director John D. Roach	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 8. Elect Director Douglas W. Stotlar	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>



## Schedule of voting on company resolutions



	Resolution 9. Elect Director William P. Sullivan	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 10. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 11. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Inappropriate discretionary payments</li> </ul>
	Resolution 12. Stock Retention/Holding Period	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>VeriSign Inc.</b> <b>AGM</b> <b>24/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director D. James Bidzos	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1.2. Elect Director William L. Chenevich	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.3. Elect Director Kathleen A. Cote	For	
	Resolution 1.4. Elect Director Roger H. Moore	For	
	Resolution 1.5. Elect Director John D. Roach	For	
	Resolution 1.6. Elect Director Louis A. Simpson	For	
	Resolution 1.7. Elect Director Timothy Tomlinson	For	
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Vornado Realty Trust</b> <b>AGM</b> <b>24/05/2012</b>	Resolution 1.1. Elect Director Steven Roth	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.2. Elect Director Michael	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>



## Schedule of voting on company resolutions



<b>UNITED STATES</b>	D. Fascitelli		
	Resolution 1.3. Elect Director Russell B. Wight, Jr.	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 2. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> </ul>
	Resolution 4. Require a Majority Vote for the Election of Directors	For (Exceptional)	
	Resolution 5. Declassify the Board of Directors	For (Exceptional)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>White Mountains Insurance Group Ltd.</b> <b>AGM</b> <b>24/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Howard L. Clark, Jr. as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.2. Elect A. Michael Frinquelli as Director	For	
	Resolution 1.3. Elect Allan L. Waters as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.1. Elect Lars Ek as Director for Sirius International Insurance Corporation	For	
	Resolution 2.2. Elect Brian E. Kensil as Director for Sirius International Insurance Corporation	For	
	Resolution 2.3. Elect Goran A. Thorstensson as Director for Sirius International Insurance Corporation	For	
	Resolution 2.4. Elect Allan L. Waters as Director for Sirius International Insurance Corporation	For	
	Resolution 3.1. Elect Christine H. Repasy as Director for Scandinavian	For	



## Schedule of voting on company resolutions



	Reinsurance Company Ltd.		
	Resolution 3.2. Elect Warren J. Trace as Director for Scandinavian Reinsurance Company Ltd.	For	
	Resolution 3.3. Elect Allan L. Waters as Director for Scandinavian Reinsurance Company Ltd.	For	
	Resolution 4.1. Elect Raymond Barrette as Director for White Mountains Life Reinsurance (Bermuda) Ltd.	For	
	Resolution 4.2. Elect David T. Foy as Director for White Mountains Life Reinsurance (Bermuda) Ltd.	For	
	Resolution 4.3. Elect Jennifer L. Pitts as Director for White Mountains Life Reinsurance (Bermuda) Ltd.	For	
	Resolution 4.4. Elect Warren J. Trace as Director for White Mountains Life Reinsurance (Bermuda) Ltd.	For	
	Resolution 5.1. Elect Christine H. Repasy as Director for White Shoals Re Ltd.	For	
	Resolution 5.2. Elect Warren J. Trace as Director for White Shoals Re Ltd.	For	
	Resolution 5.3. Elect Allan L. Waters as Director for White Shoals Re Ltd.	For	
	Resolution 6.1. Elect Christine H. Repasy as Director of Star Re Ltd.	For	
	Resolution 6.2. Elect Goran A. Thorstensson as Director of Star Re Ltd.	For	
	Resolution 6.3. Elect Warren J. Trace as Director of Star Re Ltd.	For	



## Schedule of voting on company resolutions



	Resolution 6.4. Elect Allan L. Waters as Director of Star Re Ltd.	For	
	Resolution 7.1. Elect Michael Dashfield as Director of White Mountains Re Sirius Capital Ltd.	For	
	Resolution 7.2. Elect Lars Ek as Director of White Mountains Re Sirius Capital Ltd.	For	
	Resolution 7.3. Elect Goran A. Thorstensson as Director of White Mountains Re Sirius Capital Ltd.	For	
	Resolution 7.4. Elect Allan L. Waters as Director of White Mountains Re Sirius Capital Ltd.	For	
	Resolution 8.1. Elect Raymond Barrette as Director for Any New Designated Subsidiary	For	
	Resolution 8.2. Elect David T. Foy as Director for Any New Designated Subsidiary	For	
	Resolution 8.3. Elect Jennifer L. Pitts as Director for Any New Designated Subsidiary	For	
	Resolution 8.4. Elect Warren J. Trace as Director for Any New Designated Subsidiary	For	
	Resolution 9. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 10. Ratify PricewaterhouseCoopers LLP as Auditors	For	
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



	Resolution 1. Elect Director Glenn A. Britt	For	
	Resolution 2. Elect Director Ursula M. Burns	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 3. Elect Director Richard J. Harrington	For	
	Resolution 4. Elect Director William Curt Hunter	For	
	Resolution 5. Elect Director Robert J. Keegan	For	
	Resolution 6. Elect Director Robert A. McDonald	For	
	Resolution 7. Elect Director Charles Prince	For	
	Resolution 8. Elect Director Ann N. Reese	For	
	Resolution 9. Elect Director Sara Martinez Tucker	For	
	Resolution 10. Elect Director Mary Agnes Wilderotter	For	
	Resolution 11. Ratify Auditors	For	
	Resolution 12. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 13. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
Event	Resolution	Vote Action	Voting Reason
Acciona S.A. AGM 23/05/2012	Resolution 1. Approve Consolidated and Standalone Financial Statements	For	
	Resolution 2. Approve Discharge of Directors	For	



## Schedule of voting on company resolutions



SPAIN	Resolution 3. Approve Allocation of Income and Dividends of EUR 3 Per Share	For	
	Resolution 4. Reelect Deloitte as Auditor of Individual and Consolidated Accounts	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 5.1.A. Amend Articles 13, 14, 15, and 20 Re: General Meetings	For	
	Resolution 5.1.B. Amend Article 34 Re: Convening Board Meetings	For	
	Resolution 5.1.C. Amend Article 49 Re: Liquidators	For	
	Resolution 5.2. Amend Article 31 Re: Director Terms	For	
	Resolution 6. Amend General Meeting Regulations	For	
	Resolution 7.1. Reelect Jose Manuel Entrecanales Domecq as Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 7.2. Reelect Juan Ignacio Entrecanales Franco as Director	For	
	Resolution 7.3. Reelect Valentin Montoya Moya as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7.4. Ratify Co-option of and Elect Javier Entrecanales Franco as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7.5. Reelect Daniel Entrecanales Domecq as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7.6. Reelect Fernando Rodes Vila as Director	For	
	Resolution 7.7. Reelect Jaime Castellanos Borrego as Director	For	
	Resolution 8.1. Approve Stock and	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>



## Schedule of voting on company resolutions



	Option Plan Grants for FY 2012		
	Resolution 8.2. Approve Extension of Stock and Option Plan 2009-2011 until 2012, and Fix Number of Shares Available for Grants	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
	Resolution 9. Approve Reduction in Share Capital via Amortization of Treasury Shares	For	
	Resolution 10. Authorize Share Repurchase of up to 10 Percent	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> <li>Authority lasts longer than one year</li> </ul>
	Resolution 11. Approve Company's Corporate Web Site	For	
	Resolution 12. Approve Corporate Social Responsibility Report	For	
	Resolution 13. Authorize Board to Ratify and Execute Approved Resolutions	For	
	Resolution 14. Advisory Vote on Remuneration Report	Against	<ul style="list-style-type: none"> <li>No limits under incentive schemes</li> <li>Poor performance linkage</li> <li>Potentially excessive remuneration</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Alliance Pharma PLC</b> <b>AGM</b> <b>23/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Re-elect Michael Gatenby as Director	For	
	Resolution 4. Re-elect Andrew Smith as Director	For	
	Resolution 5. Re-elect Thomas Casdagli as Director	For	
	Resolution 6. Reappoint Grant Thornton LLP as Auditors	For	



## Schedule of voting on company resolutions



	Resolution 7. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 8. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 9. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 10. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Amgen Inc.</b> <b>AGM</b> <b>23/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director David Baltimore	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Elect Director Frank J. Biondi, Jr.	For	
	Resolution 3. Elect Director Robert A. Bradway	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 4. Elect Director Francois De Carbonnel	For	
	Resolution 5. Elect Director Vance D. Coffman	For	
	Resolution 6. Elect Director Rebecca M. Henderson	For	
	Resolution 7. Elect Director Frank C. Herring	For	
	Resolution 8. Elect Director Tyler Jacks	For	
	Resolution 9. Elect Director Gilbert S. Omenn	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 10. Elect Director Judith C. Pelham	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 11. Elect Director J. Paul Reason	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>



## Schedule of voting on company resolutions



	Resolution 12. Elect Director Leonard D. Schaeffer	For	
	Resolution 13. Elect Director Kevin W. Sharer	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 14. Elect Director Ronald D. Sugar	For	
	Resolution 15. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 16. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 17. Provide Right to Act by Written Consent	For	
	Resolution 18. Require Independent Board Chairman	For (Exceptional)	
	Resolution 19. Report on Research Animal Care and Promotion of Testing Alternatives	For (Exceptional)	
	Resolution 20. Report on Lobbying Payments and Policy	For (Exceptional)	
	Resolution 21. Limit CEO to Serving on only One Other Board	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Amphenol Corp. CI A</b> <b>AGM</b> <b>23/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Edward G. Jepsen	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.2. Elect Director John R. Lord	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 4. Declassify the Board of	For	



## Schedule of voting on company resolutions



	Directors		
	Resolution 5. Reduce Supermajority Vote Requirement	For	
	Resolution 6. Approve Non-Employee Director Restricted Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Inadequate change of control provisions</li> </ul>
	Resolution 7. Reduce Supermajority Vote Requirement	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Arkema</b> <b>AGM</b> <b>23/05/2012</b> <b>FRANCE</b>	Resolution 1. Approve Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Treatment of Losses	For	
	Resolution 4. Approve Dividends of EUR 1.30 per Share	For	
	Resolution 5. Approve Auditors' Special Report on Related-Party Transactions	For	
	Resolution 6. Approve Severance Payment Agreement with Thierry Le Henaff	Against	<ul style="list-style-type: none"> <li>Severance provisions exceed guidelines</li> </ul>
	Resolution 7. Reelect Thierry Le Henaff as Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 8. Reelect Jean-Pierre Seeuws as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 9. Renew Appointment of Ernst and Young as Auditor	For	
	Resolution 10. Renew Appointment Auditex as Alternate Auditor	For	
	Resolution 11. Authorize Repurchase of Up to 10 Percent of Issued Share	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> </ul>



## Schedule of voting on company resolutions



	Capital		
	Resolution 12. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	For	
	Resolution 13. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 15 Percent of the Share Capital	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 14. Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Vote Above under Items 12 to 13 Above	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 15. Set Total Limit for Capital Increase to Result from All Issuance Requests Granted under Items 12, 13, and 14 at EUR 300 Million	For	
	Resolution 16. Approve Employee Stock Purchase Plan	For	
	Resolution 17. Authorize up to 2.5 Percent of Issued Capital for Use in Stock Option Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 18. Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 19. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
AvalonBay Communities Inc. AGM 23/05/2012	Resolution 1.1. Elect Director Bryce Blair	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director Alan B. Buckelew	For	



## Schedule of voting on company resolutions



<b>UNITED STATES</b>	Resolution 1.3. Elect Director Bruce A. Choate	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.4. Elect Director John J. Healy, Jr.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board,</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.5. Elect Director Timothy J. Naughton	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.6. Elect Director Lance R. Primis	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.7. Elect Director Peter S. Rummell	For	
	Resolution 1.8. Elect Director H. Jay Sarles	For	
	Resolution 1.9. Elect Director W. Edward Walter	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> <li>Lack of claw-back policy</li> <li>Lack of independence on committee</li> <li>Poor performance linkage</li> </ul>
	Resolution 4. Prepare Sustainability Report	For (Exceptional)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Big Lots Inc. AGM 23/05/2012 UNITED STATES</b>	Resolution 1.1. Elect Director Jeffrey P. Berger	For	
	Resolution 1.2. Elect Director James R. Chambers	For	
	Resolution 1.3. Elect Director Steven S. Fishman	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1.4. Elect Director Peter J. Hayes	For	



## Schedule of voting on company resolutions



	Resolution 1.5. Elect Director Brenda J. Lauderback	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.6. Elect Director Philip E. Mallott	For	
	Resolution 1.7. Elect Director Russell Solt	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.8. Elect Director James R. Tener	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.9. Elect Director Dennis B. Tishkoff	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 2. Approve Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits, Inadequate change of control provisions</li> </ul>
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> <li>Poor performance linkage</li> </ul>
	Resolution 4. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>BNP Paribas S.A.</b> <b>AGM</b> <b>23/05/2012</b> <b>FRANCE</b>	Resolution 1. Approve Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	
	Resolution 4. Approve Auditors' Special Report on Related-Party Transactions	For	
	Resolution 5. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 6. Renew Appointments of Deloitte & Associates as Auditor and Beas	For	



## Schedule of voting on company resolutions



	as Alternate Auditor		
	Resolution 7. Renew Appointments of Mazars as Auditor and Michel Barbet Massin as Alternate Auditor	For	
	Resolution 8. Renew Appointment of PricewaterhouseCoopers as Auditors and Elect Anik Chaumartin as Alternate Auditor	For	
	Resolution 9. Reelect Denis Kessler as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 10. Reelect Laurence Parisot as Director	For	
	Resolution 11. Reelect Michel Pebereau as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 12. Elect Pierre Andre de Chalendar as Director	For	
	Resolution 13. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	
	Resolution 14. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 15. Authorize Capital Increase of Up to EUR 350 Million for Future Exchange Offers	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 16. Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 17. Set Total Limit for Capital Increase to Result from Issuance	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>



## Schedule of voting on company resolutions



	Requests under Items 14 to 16 at EUR 350 Million		
	Resolution 18. Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	
	Resolution 19. Set Total Limit for Capital Increase to Result from Issuance Requests under Items 13 to 16 at EUR 1 Billion	Against	<ul style="list-style-type: none"> <li>Exceeds non pre-emption guidelines</li> <li>Multiple authorities bundled under the same resolution</li> </ul>
	Resolution 20. Approve Employee Stock Purchase Plan	For	
	Resolution 21. Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 22. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>CenturyLink Inc.</b> <b>AGM</b> <b>23/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Declassify the Board of Directors	For	
	Resolution 2. Increase Authorized Common Stock	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 3.1. Elect Director Fred R. Nichols	For	
	Resolution 3.2. Elect Director Harvey P. Perry	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3.3. Elect Director Laurie A. Siegel	For	
	Resolution 3.4. Elect Director Joseph R. Zimmer	For	
	Resolution 4. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 5. Advisory Vote to Ratify Named Executive Officers'	For	



## Schedule of voting on company resolutions



	Compensation		
	Resolution 6. Performance-Based and/or Time-Based Equity Awards	For (Exceptional)	
	Resolution 7. Adopt Policy on Bonus Banking	For (Exceptional)	
	Resolution 8. Report on Political Contributions	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Cheung Kong Infrastructure Holdings Ltd.</b> <b>AGM</b> <b>23/05/2012</b> <b>BERMUDA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns (disclosure/policy)</li> </ul>
	Resolution 2. Approve Final Dividend	For	
	Resolution 3a. Elect Li Tzar Kuoi, Victor as Director	For	
	Resolution 3b. Elect Fok Kin Ning, Canning as Director	For	
	Resolution 3c. Elect Tso Kai Sum as Director	For	
	Resolution 3d. Elect Cheong Ying Chew, Henry as Director	For	
	Resolution 3e. Elect Barrie Cook as Director	For	
	Resolution 4. Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5a. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 5b. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 5c. Authorize Reissuance of Repurchased Shares	For	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>China National Building Material Co. Ltd.</b> <b>AGM</b> <b>23/05/2012</b> <b>CHINA</b>	Resolution 1. Approve Reports of Directors	For	
	Resolution 2. Approve Reports of Supervisory Committee	For	
	Resolution 3. Accept Financial Statements and Statutory Reports	For	
	Resolution 4. Approve Profit Distribution Plan and Distribution of Final Dividend	For	
	Resolution 5. Authorize Board to Deal with Matters in Relation to the Distribution of Interim Dividend for the Year 2012	For	
	Resolution 6. Reappoint Vocation International Certified Public Accountants Co., Ltd., and Baker Tilly Hong Kong Limited as Domestic and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	
	Resolution 7. Adopt Dividend Distribution Plan	For	
	Resolution 8. Approve Amendments of the Approved Rules for Management of Funds Raised from Capital Markets	For	
	Resolution 9. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 10. Amend Articles of Association	For	
	Resolution 11. Approve Issuance of Debt Financing Instruments	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> <li>Insufficient information</li> </ul>
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>China Rongsheng Heavy Industries Group Holdings Ltd.</b> <b>AGM</b> <b>23/05/2012</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Reelect Zhang De Huang as Executive Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3b. Reelect Luan Xiao Ming as Executive Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3c. Reelect Hong Liang as Executive Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3d. Reelect Sean S J Wang as Executive Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 4. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 5. Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 6a. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 6b. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 6c. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Circle K Sunkus Co. Ltd.</b> <b>AGM</b> <b>23/05/2012</b> <b>JAPAN</b>	Resolution 1.1. Elect Director Nakamura, Motohiko	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director Yamada, Katsumi	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.3. Elect Director Yamaguchi, Toshitaka	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Resolution 1.4. Elect Director Takahashi, Jun	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.5. Elect Director Saito, Yasutoshi	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.6. Elect Director Sato, Katsuji	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.7. Elect Director Takeuchi, Shuichi	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.8. Elect Director Sasaki, Koji	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Commerzbank AG</b> <b>AGM</b> <b>23/05/2012</b> <b>GERMANY</b>	Resolution 2. Approve Discharge of Management Board for Fiscal 2011	Abstain	<ul style="list-style-type: none"> <li>No vote on remuneration report</li> </ul>
	Resolution 3. Approve Discharge of Supervisory Board for Fiscal 2011	Abstain	<ul style="list-style-type: none"> <li>No vote on remuneration report</li> </ul>
	Resolution 4. Ratify PricewaterhouseCoopers as Auditors for Fiscal 2012	For	
	Resolution 5. Ratify PricewaterhouseCoopers AG as Auditors for the Inspection of the Interim Report for the First Quarter of Fiscal 2013	For	
	Resolution 6. Elect Gertrude Tumpel-Gugerell to the Supervisory Board	For	
	Resolution 7.1. Approve Creation of EUR 1.15 Billion Pool of Capital with Partial Exclusion of Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds non pre-emption guidelines</li> <li>Duration of authority too long</li> </ul>
	Resolution 7.2. Confirm Creation of EUR 1.15 Billion Pool of Capital with Partial Exclusion of Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds non pre-emption guidelines</li> <li>Duration of authority too long</li> </ul>
	Resolution 8.1. Approve Creation of EUR 2.46 Billion Pool of Capital without	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>



## Schedule of voting on company resolutions



	Preemptive Rights for Repayment of Silent Contribution of German Financial Market Stabilization Fund		
	Resolution 8.2. Confirm Creation of EUR 2.46 Billion Pool of Capital without Preemptive Rights for Repayment of Silent Contribution of German Financial Market Stabilization Fund	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 9.1. Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 8.4 Billion; Approve Creation of EUR 2.75 Billion Pool of Capital to Guarantee C	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> <li>Duration of authority too long</li> </ul>
	Resolution 9.2. Confirm Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 8.4 Billion; Confirm Creation of EUR 2.75 Billion Pool of Capital to Guarantee C	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> <li>Duration of authority too long</li> </ul>
	Resolution 10.1. Approve Creation of EUR 935 Million Pool of Capital without Preemptive Rights to Guarantee Conversion Rights for German Financial Market Stabilization Fund	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 10.2. Approve Creation of EUR 935 Million Pool of Capital without Preemptive Rights to Guarantee Conversion Rights for German Financial Market Stabilization Fund	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 11. Approve Withdrawal of Confidence from Management Board Speaker Martin Blessing	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>CSR PLC</b> <b>AGM</b> <b>23/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Re-elect Joep van Beurden as Director	For	
	Resolution 4. Re-elect Kanwar Chadha as Director	For	
	Resolution 5. Re-elect Will Gardiner as Director	For	
	Resolution 6. Re-elect Chris Ladas as Director	For	
	Resolution 7. Re-elect Andrew Allner as Director	For	
	Resolution 8. Re-elect Anthony Carlisle as Director	For	
	Resolution 9. Re-elect Sergio Giacoletto-Roggio as Director	For	
	Resolution 10. Re-elect Ron Mackintosh as Director	For	
	Resolution 11. Re-elect Teresa Vega as Director	For	
	Resolution 12. Elect Dr Levy Gerzberg as Director	For	
	Resolution 13. Reappoint Deloitte LLP as Auditors	For	
	Resolution 14. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 15. Approve Final Dividend	For	
	Resolution 16. Approve Global	For	



## Schedule of voting on company resolutions



	Employee Share Purchase Plan		
	Resolution 17. Amend Employee Share Purchase Plan	For	
	Resolution 18. Authorise EU Political Donations and Expenditure	For	
	Resolution 19. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 20. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 21. Authorise Market Purchase	For	
	Resolution 22. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Dentsply International Inc. AGM</b> <b>23/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Willie A. Deese	For (Exceptional)	
	Resolution 1.2. Elect Director Leslie A. Jones	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.3. Elect Director Bret W. Wise	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman, Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> <li>Poor disclosure,</li> <li>Poor performance linkage</li> </ul>
	Resolution 4. Declassify the Board of Directors	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Dunedin Income Growth Investment Trust</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>23/05/2012</b> <b>SCOTLAND</b>	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Peter Wolton as Director	For	
	Resolution 5. Elect Elisabeth Scott as Director	For	
	Resolution 6. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 7. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 8. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 9. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 10. Authorise Market Purchase	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>F&amp;C Private Equity Trust PLC</b> <b>EGM</b> <b>23/05/2012</b> <b>SCOTLAND</b>	Resolution 1. Approve Amendment of Articles of Association Set Out in Resolution 12 in the Notice Convening the Company's AGM; Sanction the Payment of Dividends Out of Realised Capital Reserves and Any Abrogation of the Rights Attaching to the Ordinary Sh	For	
	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Mark Tennant as Director	For	



## Schedule of voting on company resolutions



	Resolution 5. Re-elect Douglas Kinloch Anderson as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Re-elect John Rafferty as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Reappoint Ernst & Young LLP as Auditors	For	
	Resolution 8. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 9. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 10. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 11. Authorise Market Purchase of Restricted Voting Shares and Ordinary Shares	For	
	Resolution 12. Amend Articles of Association Re: Capital Reserve Fund	For	
	Resolution 13. Amend Management Agreement for Introduction of New Performance Fee	For	
Event	Resolution	Vote Action	Voting Reason
<b>Faurecia S.A.</b> <b>AGM</b> <b>23/05/2012</b> <b>FRANCE</b>	Resolution 1. Approve Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Allocation of Income and Dividends of EUR 0.35 per Share	For	
	Resolution 4. Reelect Yann Delabriere as Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 5. Reelect Jean-Pierre	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>



## Schedule of voting on company resolutions



	Clamadieu as Director		
	Resolution 6. Reelect Robert Peugeot as Director	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 7. Reelect Ross McInnes as Director	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 8. Elect Jean-Baptiste Chasseloup as Director	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 9. Elect Amparo Moraleda as Director	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 10. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>May be used as an anti-takeover device</li> </ul>
	Resolution 11. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	For	
	Resolution 12. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 110 Million	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 13. Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 110 Million	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 14. Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights Under Items 12 and 13	Against	<ul style="list-style-type: none"> <li>Granted at a significant discount to market price</li> </ul>
	Resolution 15. Authorize Board to Increase Capital in the Event of Additional Demand Related to	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>



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	Delegation Submitted to Shareholder Vote Under Items 11 to 13		
	Resolution 16. Approve Employee Stock Purchase Plan	For	
	Resolution 17. Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 18. Amend Article 29 (Previous Article 24) of Bylaws Re: Share Ownership Disclosure Threshold	Against	<ul style="list-style-type: none"> <li>Unfavourable changes to ownership disclosures</li> </ul>
	Resolution 19. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>Fidelity National Financial Inc.</b> <b>AGM</b> <b>23/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Frank P. Willey	For	
	Resolution 1.2. Elect Director Willie D. Davis	For	
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>First Capital Realty Inc.</b> <b>AGM</b> <b>23/05/2012</b> <b>CANADA</b>	Resolution 1.1. Elect Director Chaim Katzman	For	
	Resolution 1.2. Elect Director Dori J. Segal	For	
	Resolution 1.3. Elect Director Jon N. Hagan	For	
	Resolution 1.4. Elect Director Nathan Hetz	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 1.5. Elect Director Susan J. McArthur	For	



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	Resolution 1.6. Elect Director Bernard McDonell	For	
	Resolution 1.7. Elect Director Steven K. Ranson	For	
	Resolution 1.8. Elect Director Moshe Ronen	For	
	Resolution 1.9. Elect Director Andrea Stephen	For	
	Resolution 2. Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>First Solar Inc.</b> <b>AGM</b> <b>23/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Michael J. Ahearn	For	
	Resolution 1.2. Elect Director Richard D. Chapman	For	
	Resolution 1.3. Elect Director George A. Hambro	For	
	Resolution 1.4. Elect Director Craig Kennedy	For	
	Resolution 1.5. Elect Director James F. Nolan	For	
	Resolution 1.6. Elect Director William J. Post	For	
	Resolution 1.7. Elect Director J. Thomas Presby	For	
	Resolution 1.8. Elect Director Paul H. Stebbins	For	
	Resolution 1.9. Elect Director Michael Sweeney	For	
	Resolution 2. Ratify Auditors	For	



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	Resolution 3. Require a Majority Vote for the Election of Directors	For (Exceptional)	
	Resolution 4. Adopt Policy and Report on Board Diversity	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Fiserv Inc. AGM 23/05/2012 UNITED STATES</b>	Resolution 1.1. Elect Director Daniel P. Kearney	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.2. Elect Director Jeffery W. Yabuki	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2. Declassify the Board of Directors	For	
	Resolution 3. Amend Omnibus Stock Plan	For	
	Resolution 4. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> <li>Poor performance linkage</li> </ul>
	Resolution 5. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Fossil Inc. AGM 23/05/2012 UNITED STATES</b>	Resolution 1.1. Elect Director Elaine Agather	For	
	Resolution 1.2. Elect Director Jeffrey N. Boyer	For	
	Resolution 1.3. Elect Director Kosta N. Kartsotis	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 1.4. Elect Director Diane Neal	For	
	Resolution 1.5. Elect Director Thomas M. Nealon	For	
	Resolution 1.6. Elect Director Elysia Holt Ragusa	For	



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	Resolution 1.7. Elect Director Jal S. Shroff	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.8. Elect Director James E. Skinner	For	
	Resolution 1.9. Elect Director Michael Steinberg	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.10. Elect Director Donald J. Stone	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.11. Elect Director James M. Zimmerman	For	
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Ratify Auditors	For	
	Resolution 4. Report on Supply Chain Environmental Management	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Grifols SA</b> <b>AGM</b> <b>23/05/2012</b> <b>SPAIN</b>	Resolution 1. Approve Standalone Financial Statements, Management Report, and Allocation of Income for FY 2011	For	
	Resolution 2. Approve Consolidated Financial Statements for FY 2011	For	
	Resolution 3. Approve Discharge of Directors	For	
	Resolution 4. Renew Appointment of KPMG as Auditor of Standalone Financial Statements	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 5. Renew Appointment of KPMG as Auditor of Consolidated Financial Statements	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>



## Schedule of voting on company resolutions



	Resolution 6.1. Reelect Victor Grifols Roura as Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Proposed term in office is too long</li> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 6.2. Reelect Juan Ignacio Twose Roura as Director	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6.3. Reelect Ramon Riera Roca as Director	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6.4. Reelect Thorthol Holdings BV as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 7. Approve Remuneration of Directors	For	
	Resolution 8. Advisory Vote on Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 9. Authorize Board to Ratify and Execute Approved Resolutions	For	
Event	Resolution	Vote Action	Voting Reason
<b>Henderson Global Trust Plc</b> <b>AGM</b> <b>23/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Re-elect Miriam Greenwood as Director	For	
	Resolution 4. Re-elect Richard Stone as Director	For	
	Resolution 5. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 6. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 7. Authorise Issue of Equity with Pre-emptive Rights	For	



## Schedule of voting on company resolutions



	Resolution 8. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 9. Authorise Market Purchase	For	
	Resolution 10. Authorise the Company to Sell Ordinary Shares Held in Treasury at a Discount to the Net Asset Value	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> <li>Granted at a discount to NAV (investment trusts)</li> </ul>
	Resolution 11. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Hochschild Mining PLC</b> <b>AGM</b> <b>23/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Poor performance linkage</li> <li>Potentially excessive remuneration</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Eduardo Hochschild as Director	For	
	Resolution 5. Re-elect Ignacio Bustamante as Director	For	
	Resolution 6. Elect Graham Birch as Director	For	
	Resolution 7. Re-elect Jorge Born Jr as Director	For	
	Resolution 8. Re-elect Roberto Dañino as Director	For	
	Resolution 9. Re-elect Sir Malcolm Field as Director	For	
	Resolution 10. Re-elect Nigel Moore as Director	For	



## Schedule of voting on company resolutions



	Resolution 11. Elect Rupert Pennant-Rea as Director	For	
	Resolution 12. Re-elect Fred Vinton as Director	For	
	Resolution 13. Reappoint Ernst & Young LLP as Auditors	For	
	Resolution 14. Authorise the Audit Committee to Fix Remuneration of Auditors	For	
	Resolution 15. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 16. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 17. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 18. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Iluka Resources Ltd.</b> <b>AGM</b> <b>23/05/2012</b> <b>AUSTRALIA</b>	Resolution 1. Elect John Pizzey as Director	For	
	Resolution 2. Elect Gavin Rezos as Director	For	
	Resolution 3. Approve Remuneration Report for the Year Ended Dec. 31, 2011	For	
Event	Resolution	Vote Action	Voting Reason
<b>ImmuPharma PLC</b> <b>AGM</b> <b>23/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Re-elect Dr Robert Zimmer as Director	Against	<ul style="list-style-type: none"> <li>Excessive remuneration</li> </ul>
	Resolution 3. Reappoint Nexia Smith & Williamson Audit Limited as Auditors	For	



## Schedule of voting on company resolutions



	and Authorise Their Remuneration		
	Resolution 4. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 5. Authorise Issue of Equity without Pre-emptive Rights	For	
Event	Resolution	Vote Action	Voting Reason
<b>Karolinska Development AB</b> <b>AGM</b> <b>23/05/2012</b> <b>SWEDEN</b>	Resolution 2. Elect Chairman of Meeting	For	
	Resolution 3. Prepare and Approve List of Shareholders	For	
	Resolution 4. Approve Agenda of Meeting	For	
	Resolution 5. Designate Inspector(s) of Minutes of Meeting	For	
	Resolution 6. Acknowledge Proper Convening of Meeting	For	
	Resolution 10a. Approve Financial Statements and Statutory Reports	For	
	Resolution 10b. Approve Allocation of Income and Omission of Dividends	For	
	Resolution 10c. Approve Discharge of Board and President	For	
	Resolution 12. Determine Number of Members (7) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	For	
	Resolution 13. Approve Remuneration of Directors in the Amount of SEK 400,000 for Chairman and SEK 200,000 for Other Directors; Approve Remuneration of Auditors	For	
	Resolution 14. Reelect Hans Wigzell (Chair), Per-Olof Edin (Vice Chair),	Abstain	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>



## Schedule of voting on company resolutions



	Rune Fransson, and Raymond Hill as Directors; Elect Klaus Wilgenbus, Charlotte Edenius, and Vlad Artamonov as New Directors; Ratify Deloitte as Auditors		
	Resolution 15. Authorize Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee	For	
	Resolution 16. Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	
	Resolution 17. Approve 2012 Share Matching and Performance Share Plan for Key Employees	For	
	Resolution 18. Approve Creation of a Pool of Capital without Preemptive Rights	For	
	Resolution 19. Approve Transfers and Issuances of Shares in Subsidiaries to Related Parties	For	
Event	Resolution	Vote Action	Voting Reason
<b>Kraft Foods Inc.</b> <b>AGM</b> <b>23/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Myra M. Hart	For	
	Resolution 2. Elect Director Peter B. Henry	For	
	Resolution 3. Elect Director Lois D. Juliber	For	
	Resolution 4. Elect Director Mark D. Ketchum	For	
	Resolution 5. Elect Director Terry J. Lundgren	For	
	Resolution 6. Elect Director Mackey J.	For	



## Schedule of voting on company resolutions



	McDonald		
	Resolution 7. Elect Director Jorge S. Mesquita	For	
	Resolution 8. Elect Director John C. Pope	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 9. Elect Director Fredric G. Reynolds	For	
	Resolution 10. Elect Director Irene B. Rosenfeld	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 11. Elect Director Jean-François M.L. van Boxmeer	For	
	Resolution 12. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 13. Change Company Name	For	
	Resolution 14. Ratify Auditors	For	
	Resolution 15. Report on Supply Chain and Deforestation	For (Exceptional)	
	Resolution 16. Report on Adopting Extended Producer Responsibility Policy	For (Exceptional)	
	Resolution 17. Report on Lobbying Payments and Policy	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Mercantile Investment Trust</b> <b>AGM</b> <b>23/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Re-elect Hamish Melville as Director	For	
	Resolution 4. Re-elect Sir Richard	For	



## Schedule of voting on company resolutions



	Beckett as Director		
	Resolution 5. Re-elect Sandy Nairn as Director	For	
	Resolution 6. Re-elect Ian Russell as Director	For	
	Resolution 7. Elect Helen James as Director	For	
	Resolution 8. Elect Jeremy Tigue as Director	For	
	Resolution 9. Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 10. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 11. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 12. Authorise Market Purchase	For	
	Resolution 13. Approve Dividend Policy to Continue to Pay Four Quarterly Interim Dividends	For	
Event	Resolution	Vote Action	Voting Reason
<b>Metro AG AGM 23/05/2012 GERMANY</b>	Resolution 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	For	
	Resolution 2. Approve Discharge of Management Board for Fiscal 2011	Abstain	<ul style="list-style-type: none"> <li>No vote on remuneration report</li> </ul>
	Resolution 3. Approve Discharge of Supervisory Board for Fiscal 2011	Abstain	<ul style="list-style-type: none"> <li>No vote on remuneration report</li> </ul>



## Schedule of voting on company resolutions



	Resolution 4. Ratify KPMG AG as Auditors for Fiscal 2012	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 5a. Elect Franz Haniel to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 5b. Elect Florian Funck to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 6. Approve Creation of EUR 325 Million Pool of Capital without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 7. Approve Affiliation Agreements with Subsidiary METRO Vierzehnte Gesellschaft fuer Vermoegensverwaltung mbH	For	
	Resolution 8. Approve Affiliation Agreements with Subsidiary METRO Fuenfzehnte Gesellschaft fuer Vermoegensverwaltung mbH	For	
	Resolution 9. Change Fiscal Year End to Sept. 30	For	
Event	Resolution	Vote Action	Voting Reason
<b>Ocado Group PLC</b> <b>AGM</b> <b>23/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Lack of share ownership guidelines,</li> <li>LTIs too short term focussed</li> </ul>
	Resolution 3. Re-elect Lord Grade of Yarmouth as Director	For	
	Resolution 4. Re-elect David Grigson as Director	For	
	Resolution 5. Re-elect Tim Steiner as	For	



## Schedule of voting on company resolutions



	Director		
	Resolution 6. Re-elect Jason Gissing as Director	For	
	Resolution 7. Re-elect Neill Abrams as Director	For	
	Resolution 8. Elect Mark Richardson as Director	For	
	Resolution 9. Re-elect Jorn Rausing as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 10. Re-elect Robert Gorrie as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 11. Re-elect Ruth Anderson as Director	For	
	Resolution 12. Elect Douglas McCallum as Director	For	
	Resolution 13. Elect Wendy Becker as Director	For	
	Resolution 14. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 15. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 16. Approve EU Political Donations and Expenditure	For	
	Resolution 17. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 18. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 19. Authorise Market Purchase	For	
	Resolution 20. Authorise the Company	For	



## Schedule of voting on company resolutions



	to Call EGM with Two Weeks' Notice		
Event	Resolution	Vote Action	Voting Reason
<b>Omnicare Inc.</b> <b>AGM</b> <b>23/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Mark A. Emmert	For	
	Resolution 2. Elect Director John Figueroa	For	
	Resolution 3. Elect Director Steven J. Heyer	For	
	Resolution 4. Elect Director Andrea R. Lindell	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 5. Elect Director Barry Schochet	For	
	Resolution 6. Elect Director James D. Shelton	For	
	Resolution 7. Elect Director Amy Wallman	For	
	Resolution 8. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 9. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>ONEOK Inc.</b> <b>AGM</b> <b>23/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director James C. Day	For	
	Resolution 2. Elect Director Julie H. Edwards	For	
	Resolution 3. Elect Director William L. Ford	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4. Elect Director John W. Gibson	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 5. Elect Director Bert H. Mackie	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>



## Schedule of voting on company resolutions



	Resolution 6. Elect Director Steven J. Malcolm	For	
	Resolution 7. Elect Director Jim W. Mogg	For	
	Resolution 8. Elect Director Pattye L. Moore	For	
	Resolution 9. Elect Director Gary D. Parker	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 10. Elect Director Eduardo A. Rodriguez	For	
	Resolution 11. Elect Director Gerald B. Smith	For	
	Resolution 12. Elect Director David J. Tippeconnic	For	
	Resolution 13. Ratify Auditors	For	
	Resolution 14. Amend Restricted Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 15. Amend Qualified Employee Stock Purchase Plan	For	
	Resolution 16. Increase Authorized Common Stock	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 17. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Paion AG</b> <b>AGM</b> <b>23/05/2012</b> <b>GERMANY</b>	Resolution 2. Approve Discharge of Management Board for Fiscal 2011	For	
	Resolution 3. Approve Discharge of Supervisory Board for Fiscal 2011	For	
	Resolution 4. Ratify Ernst & Young GmbH as Auditors for Fiscal 2012	For	



## Schedule of voting on company resolutions



	Resolution 5. Reelect Joerg Spiekerkoetter to the Supervisory Board	For	
	Resolution 6. Amend Articles Re: Management Board Composition and Legal Representation of the Company	For	
Event	Resolution	Vote Action	Voting Reason
<b>PetroChina Co. Ltd.</b> <b>AGM</b> <b>23/05/2012</b> <b>CHINA</b>	Resolution 1. Accept Report of the Board of Directors	For	
	Resolution 2. Accept Report of the Supervisory Committee	For	
	Resolution 3. Accept Financial Statements and Statutory Reports	For	
	Resolution 4. Approve Final Dividend	For	
	Resolution 5. Authorize Board to Determine the Distribution of Interim Dividends for the Year 2012	For	
	Resolution 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 Remunera	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 7. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Power Assets Holdings Ltd.</b> <b>AGM</b> <b>23/05/2012</b> <b>HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3a. Elect Neil Douglas McGee as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Resolution 3b. Elect Ralph Raymond Shea as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3c. Elect Wan Chi Tin as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3d. Elect Wong Chung Hin as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4. Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 6. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 7. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Range Resources Corp.</b> <b>AGM</b> <b>23/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Charles L. Blackburn	For	
	Resolution 2. Elect Director Anthony V. Dub	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3. Elect Director V. Richard Eales	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4. Elect Director Allen Finkelson	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 5. Elect Director James M. Funk	For	
	Resolution 6. Elect Director Jonathan S. Linker	For	



## Schedule of voting on company resolutions



	Resolution 7. Elect Director Kevin S. McCarthy	For	
	Resolution 8. Elect Director John H. Pinkerton	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 9. Elect Director Jeffrey L. Ventura	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 10. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Inappropriate discretionary payments</li> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 11. Ratify Auditors	For	
	Resolution 12. Pro-rata Vesting of Equity Awards	For (Exceptional)	
	Resolution 13. Include Sustainability as a Performance Measure for Senior Executive Compensation	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Ryohin Keikaku Co. Ltd.</b> <b>AGM</b> <b>23/05/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 55	For	
	Resolution 2.1. Elect Director Kanai, Masaaki	For	
	Resolution 2.2. Elect Director Sakamaki, Hisashi	For	
	Resolution 2.3. Elect Director Suzuki, Kei	For	
	Resolution 2.4. Elect Director Ito, Toshiaki	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.1. Appoint Statutory Auditor Matsui, Hitoshi	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 3.2. Appoint Statutory Auditor Hattori, Masaru	For	
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>SAP AG</b> <b>AGM</b> <b>23/05/2012</b> <b>GERMANY</b>	Resolution 2. Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	
	Resolution 3. Approve Discharge of Management Board for Fiscal 2011	For	
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2011	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 5. Approve Remuneration System for Management Board Members	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> <li>Lack of independence on committee</li> </ul>
	Resolution 6. Ratify KPMG AG as Auditors for Fiscal 2012	For	
	Resolution 7a. Elect Hasso Plattner to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 7b. Elect Pekka Ala-Pietilae to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 7c. Elect Anja Feldmann to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 7d. Elect Wilhelm Haarmann to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 7e. Elect Bernard Liautaud to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 7f. Elect Hartmut Mehdorn to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 7g. Elect Erhard Schipporeit to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 7h. Elect Klaus Wucherer to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>



## Schedule of voting on company resolutions



<b>SAP AG</b> <b>AGM</b> <b>23/05/2012</b> <b>GERMANY</b>	Resolution 8. Amend Articles Re: Cancellation of Pool of Authorized Capital; Elimination of Clauses Referring to Registered Shares	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>SEI Investments Co.</b> <b>AGM</b> <b>23/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Richard B. Lieb	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Elect Director Carmen V. Romeo	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 4. Ratify Auditors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Silver Wheaton Corp.</b> <b>AGM</b> <b>23/05/2012</b> <b>CANADA</b>	Resolution 1.1. Elect Director Lawrence I. Bell	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.2. Elect Director George L. Brack	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> <li>Too many other time commitments</li> </ul>
	Resolution 1.3. Elect Director John A. Brough	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.4. Elect Director R. Peter Gillin	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.5. Elect Director Douglas M. Holtby	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.6. Elect Director Eduardo Luna	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.7. Elect Director Wade D. Nesmith	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.8. Elect Director Randy V.J. Smallwood	For (Exceptional)	



## Schedule of voting on company resolutions



	Resolution 2. Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
Event	Resolution	Vote Action	Voting Reason
<b>Southern Co.</b> <b>AGM</b> <b>23/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Juanita Powell Baranco	For	
	Resolution 2. Elect Director Jon A. Boscia	For	
	Resolution 3. Elect Director Henry A. Clark, III	For	
	Resolution 4. Elect Director Thomas A. Fanning	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 5. Elect Director H. William Habermeyer, Jr.	For	
	Resolution 6. Elect Director Veronica M. Hagen	For	
	Resolution 7. Elect Director Warren A. Hood, Jr.	For	
	Resolution 8. Elect Director Donald M. James	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 9. Elect Director Dale E. Klein	For	
	Resolution 10. Elect Director William G. Smith, Jr.	For	
	Resolution 11. Elect Director Steven R. Specker	For	
	Resolution 12. Elect Director Larry D. Thompson	For	
	Resolution 13. Elect Director E. Jenner Wood, III	For	
	Resolution 14. Ratify Auditors	For	



## Schedule of voting on company resolutions



	Resolution 15. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 16. Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	For (Exceptional)	
	Resolution 17. Report on Lobbying Payments and Policy	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Telekom Austria AG AGM 23/05/2012 AUSTRIA</b>	Resolution 3. Approve Allocation of Income	For	
	Resolution 4. Approve Discharge of Management Board	Abstain	<ul style="list-style-type: none"> <li>Company/Directors being investigated</li> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 5. Approve Discharge of Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Company/Directors being investigated</li> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 6. Approve Remuneration of Supervisory Board Members	For	
	Resolution 7. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 9. Approve Extension of Share Repurchase Program and Associated Share Usage Authority	For	
	Resolution 10.1. Increase Size of Supervisory Board to 10 Members	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 10.2. Elect Ronny Pecik to the Supervisory Board, if Item 10.1 is Approved	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 10.3. Elect Naguib Sawiris to the Supervisory Board, if Item 10.1 is Approved	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Thermo Fisher Scientific Inc.</b>	Resolution 1. Elect Director C. Martin	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>23/05/2012</b> <b>UNITED STATES</b>	Harris		
	Resolution 2. Elect Director Judy C. Lewent	For	
	Resolution 3. Elect Director Jim P. Manzi	For	
	Resolution 4. Elect Director Lars R. Sorensen	For	
	Resolution 5. Elect Director Elaine S. Ullian	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 7. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Travelers Cos. Inc.</b> <b>AGM</b> <b>23/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Alan L. Beller	For	
	Resolution 2. Elect Director John H. Dasburg	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3. Elect Director Janet M. Dolan	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4. Elect Director Kenneth M. Duberstein	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 5. Elect Director Jay S. Fishman	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman, Lack of independence on Board</li> </ul>
	Resolution 6. Elect Director Lawrence G. Graev	For	
	Resolution 7. Elect Director Patricia L. Higgins	For	
	Resolution 8. Elect Director Thomas R. Hodgson	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>



## Schedule of voting on company resolutions



	Resolution 9. Elect Director William J. Kane	For	
	Resolution 10. Elect Director Cleve L. Killingsworth, Jr.	For	
	Resolution 11. Elect Director Donald J. Shepard	For	
	Resolution 12. Elect Director Laurie J. Thomsen	For	
	Resolution 13. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 14. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 15. Report on Political Contributions	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Vossloh AG</b> <b>AGM</b> <b>23/05/2012</b> <b>GERMANY</b>	Resolution 2. Approve Allocation of Income and Dividends of EUR 2.50 per Share	For	
	Resolution 3. Approve Discharge of Management Board for Fiscal 2011	For	
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2011	For	
	Resolution 5. Ratify BDO AG as Auditors for Fiscal 2012	For	
Event	Resolution	Vote Action	Voting Reason
<b>Weatherford International Ltd.</b> <b>AGM</b> <b>23/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns (disclosure/policy)</li> </ul>
	Resolution 2. Approve Discharge of Board and Senior Management	For	
	Resolution 3.1. Reelect Bernard J. Duroc-Danner as Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Resolution 3.2. Reelect Samuel W. Bodman, III as Director	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 3.3. Reelect Nicholas F. Brady as Director	For	
	Resolution 3.4. Reelect David J. Butters as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3.5. Reelect William E. Macaulay as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3.6. Reelect Robert K. Moses, Jr. as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3.7. Reelect Guillermo Ortiz as Director	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 3.8. Reelect Emyr Jones Parry as Director	For	
	Resolution 3.9. Reelect Robert A. Rayne as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4. Ratify Auditors	For	
	Resolution 5. Authorize Capital Increase for Future Acquisitions	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 6. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 7. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Western Union Co.</b> <b>AGM</b> <b>23/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Richard A. Goodman	For	
	Resolution 2. Elect Director Roberto G. Mendoza	For	
	Resolution 3. Elect Director Michael A.	For	



## Schedule of voting on company resolutions



	Miles, Jr.		
	Resolution 4. Declassify the Board of Directors	For	
	Resolution 5. Ratify Auditors	Against	• Auditor tenure
	Resolution 6. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 7. Amend Omnibus Stock Plan	For	
	Resolution 8. Adopt Proxy Access Right	For (Exceptional)	
	Resolution 9. Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Against	• Proposals do not add any value or strong case not made
Event	Resolution	Vote Action	Voting Reason
<b>Zardoya Otis S.A. AGM 23/05/2012 SPAIN</b>	Resolution 1. Accept Consolidated and Standalone Financial Statements	For	
	Resolution 2. Approve Allocation of Income and Dividends of EUR 0.40 Per Share	For	
	Resolution 3. Approve Discharge of Directors	For	
	Resolution 4. Approve Special Cash Dividends of EUR 0.12 per Share	For	
	Resolution 5. Renew Appointment of PricewaterhouseCoopers as Auditor	Against	• Auditor tenure
	Resolution 6. Ratify Co-option of and Elect Pierre Dejoux and Bernardo Callja Fernandez as Directors	Against	• Directors bundled under single resolution
	Resolution 7. Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	



## Schedule of voting on company resolutions



	Resolution 8. Amend Several Articles of Bylaws	Against	<ul style="list-style-type: none"> <li>Increase in directors term of office</li> </ul>
	Resolution 9. Amend Several Articles of General Meeting Regulations	For	
	Resolution 10. Receive Amendments to Board of Directors' Regulations	For	
	Resolution 11. Approve Company's Corporate Web Site	For	
	Resolution 12. Advisory Vote on Remuneration Report	Against	<ul style="list-style-type: none"> <li>No limits under incentive schemes</li> <li>Poor disclosure</li> <li>Potentially excessive remuneration</li> </ul>
	Resolution 13. Authorize Share Repurchase of up to 10 Percent	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> <li>Authority lasts longer than one year</li> </ul>
	Resolution 14. Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 15. Authorize Board to Ratify and Execute Approved Resolutions	For	
	Resolution 16. Allow Questions	For	
	Resolution 17. Approve Minutes of Meeting	For	
Event	Resolution	Vote Action	Voting Reason
<b>Allstate Corp.</b> <b>AGM</b> <b>22/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director F. Duane Ackerman	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Elect Director Robert D. Beyer	For	
	Resolution 3. Elect Director W. James Farrell	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4. Elect Director Jack M.	For	



## Schedule of voting on company resolutions



	Greenberg		
	Resolution 5. Elect Director Ronald T. LeMay	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 6. Elect Director Andrea Redmond	For	
	Resolution 7. Elect Director H. John Riley, Jr.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 8. Elect Director John W. Rowe	For	
	Resolution 9. Elect Director Joshua I. Smith	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 10. Elect Director Judith A. Sprieser	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 11. Elect Director Mary Alice Taylor	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 12. Elect Director Thomas J. Wilson	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 13. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 14. Provide Right to Act by Written Consent	For	
	Resolution 15. Provide Right to Call Special Meeting	For	
	Resolution 16. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 17. Report on Political Contributions	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
China COSCO Holdings Co. Ltd.	Resolution 1. Accept Report of the Board of Directors	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>22/05/2012</b> <b>CHINA</b>	Resolution 2. Accept Report of the Supervisory Committee	For	
	Resolution 3. Accept Financial Statements and Statutory Reports	For	
	Resolution 4. Approve the 2011 Profit Distribution Plan	For	
	Resolution 5. Reappoint PricewaterhouseCoopers and RSM China Certified Public Accountants, LLP as International and PRC Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	
	Resolution 6. Amend Articles of Association of the Company	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>China Life Insurance Co. Ltd. (China)</b> <b>AGM</b> <b>22/05/2012</b> <b>CHINA</b>	Resolution 1. Approve Report of the Board of Directors	For	
	Resolution 2. Approve Report of the Supervisory Committee	For	
	Resolution 3. Approve Financial Report for the Year 2011	For	
	Resolution 4. Approve Profit Distribution Plan	For	
	Resolution 5. Approve Remuneration of Directors and Supervisors	For	
	Resolution 6. Appoint Auditors and Authorize Board to Fix Auditors' Remuneration	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 7. Approve Issue of Debt Financing Instruments	For (Exceptional)	
	Resolution 8. Amend Articles: Board Related	For	



## Schedule of voting on company resolutions



	Resolution 9. Amend Procedural Rules for Board of Directors Meetings	For	
	Resolution 10. Amend Procedural Rules for Supervisory Committee Meetings	For	
	Resolution 11. Elect Yang Mingsheng as Executive Director	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
Credit Agricole S.A. AGM 22/05/2012 FRANCE	Resolution 1. Approve Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Treatment of Losses	For	
	Resolution 4. Approve Transaction with Caisses Regionales Re : Guarantee Agreement	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
	Resolution 5. Approve Severance Payment Agreement with Jean Yves Hoher	Against	<ul style="list-style-type: none"> <li>Concerns over performance conditions</li> </ul>
	Resolution 6. Ratify Appointment of Jean Louis Delorme as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Elect Jean Louis Roveyaz as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 8. Elect Marc Pouzet as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 9. Elect Francoise Gri as Director	For	
	Resolution 10. Elect Jean Claude Rigaud as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 11. Reelect Patrick Clavelou as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Resolution 12. Reelect Carole Giraud as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 13. Reelect Monica Mondardini as Director	For	
	Resolution 14. Reelect SAS Rue La Boetie as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 15. Renew Appointment of Ernst & Young et Autres as Auditor	For	
	Resolution 16. Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	
	Resolution 17. Renew Appointment of Picarle et Associes as Alternate Auditor	For	
	Resolution 18. Appoint Etienne Boris as Alternate Auditor	For	
	Resolution 19. Approve Remuneration of Directors in the Aggregate Amount of EUR 1.05 Million	For	
	Resolution 20. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> </ul>
	Resolution 21. Ratify Change of Registered Office to 12, Place des Etats Unis, 92120 Montrouge	For	
	Resolution 22. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 3.75 Billion	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 23. Approve Issuance of Shares up to Aggregate Nominal Amount of EUR 1.125 Billion for a Private Placement	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>



## Schedule of voting on company resolutions



	Resolution 24. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.125 Billion	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 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	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 26. Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	
	Resolution 27. Authorize Board to Set Issue Price for 5 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 28. Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 3.75 Billion	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 29. Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 5 Billion	For	
	Resolution 30. Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	
	Resolution 31. Approve Employee Stock Purchase Plan	For	
	Resolution 32. Approve Stock Purchase Plan Reserved for International Employees	For	
	Resolution 33. Approve Reduction in Share Capital via Cancellation of	For	



## Schedule of voting on company resolutions



	Repurchased Shares		
	Resolution 34. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>Diamond Offshore Drilling Inc.</b> <b>AGM</b> <b>22/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director James S. Tisch	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Elect Director Lawrence R. Dickerson	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3. Elect Director John R. Bolton	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 4. Elect Director Charles L. Fabrikant	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 5. Elect Director Paul G. Gaffney, II	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 6. Elect Director Edward Grebow	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 7. Elect Director Herbert C. Hofmann	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board,</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 8. Elect Director Clifford M. Sobel	For (Exceptional)	
	Resolution 9. Elect Director Andrew H. Tisch	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board,</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 10. Elect Director Raymond S. Toubh	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 11. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 12. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 13. Amend Executive Incentive Bonus Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>



## Schedule of voting on company resolutions



			<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Extra Space Storage Inc.</b> <b>AGM</b> <b>22/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Spencer F. Kirk	For (Exceptional)	
	Resolution 1.2. Elect Director Anthony Fanticola	For	
	Resolution 1.3. Elect Director Hugh W. Horne	For	
	Resolution 1.4. Elect Director Joseph D. Margolis	For	
	Resolution 1.5. Elect Director Roger B. Porter	For	
	Resolution 1.6. Elect Director K. Fred Skousen	For	
	Resolution 1.7. Elect Director Kenneth M. Woolley	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Fugro N.V.</b> <b>AGM</b> <b>22/05/2012</b> <b>NETHERLANDS</b>	Resolution 3. Adopt Financial Statements	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns (disclosure/policy)</li> </ul>
	Resolution 4. Approve Discharge of Management Board	For	
	Resolution 5. Approve Discharge of Supervisory Board	For	
	Resolution 6. Approve Dividends of EUR 1.50 Per Share	For	
	Resolution 7. Elect H.L.J. Noy to Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>



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	Resolution 8a. Reelect A. Jonkman to Management Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 8b. Reelect J. Rüegg to Management Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 9. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 10a. Grant Board Authority to Issue Shares	For	
	Resolution 10b. Authorize Board to Exclude Preemptive Rights from Issuance under Item 10a	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Galaxy Entertainment Group Ltd.</b> <b>AGM</b> <b>22/05/2012</b> <b>HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns (disclosure/policy)</li> </ul>
	Resolution 2a. Reelect Francis Lui Yiu Tung as Director	Against	<ul style="list-style-type: none"> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 2b. Reelect Anthony Thomas Christopher Carter as Director	For	
	Resolution 2c. Reelect Patrick Wong Lung Tak as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 2d. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 3. Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 4a. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 4b. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>



## Schedule of voting on company resolutions



	Resolution 4c. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Genel Energy PLC</b> <b>AGM</b> <b>22/05/2012</b> <b>JERSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports (Voting)	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Reelect Rodney Chase as a Director	For	
	Resolution 4. Reelect Tony Hayward as a Director	For	
	Resolution 5. Reelect Julian Metherell as a Director	For	
	Resolution 6. Reelect Graham Hearne as a Director	For	
	Resolution 7. Reelect Jim Leng as a Director	For	
	Resolution 8. Reelect Mehmet Ogutcu as a Director	For	
	Resolution 9. Reelect Mark Parris as a Director	For	
	Resolution 10. Reelect George Rose as a Director	For	
	Resolution 11. Reelect Nathaniel Rothschild as a Director	For	
	Resolution 12. Reelect Gulsun Karamahmet Williams as a Director	For	
	Resolution 13. Reelect Murat Yazici as a Director	For	
	Resolution 14. Reelect Chakib Sbiti as a	For	



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	Director		
	Resolution 15. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 16. Authorize Board to Fix Remuneration of Auditors	For	
	Resolution 17. Approve Performance Share Plan	Abstain	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	Resolution 18. Approve Political Donations	For	
	Resolution 19. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	
	Resolution 20. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 21. Approve Share Repurchase Program	For	
	Resolution 22. Authorize the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 23. Amend Articles of Association Re: Determine the Location for General Meetings	For	
Event	Resolution	Vote Action	Voting Reason
<b>Henderson High Income - Ord Income AGM</b> <b>22/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Re-elect Margaret Littlejohns as Director	For	
	Resolution 4. Re-elect Anthony Newhouse as Director	For	



## Schedule of voting on company resolutions



	Resolution 5. Reappoint Grant Thornton UK LLP as Auditors	For	
	Resolution 6. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 7. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 8. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 9. Authorise Market Purchase	For	
	Resolution 10. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Hengan International Group Co. Ltd. AGM 22/05/2012 CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Reelect Sze Man Bok as Executive Director	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 4. Reelect Hung Ching Shan as Executive Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 5. Reelect Xu Da Zuo as Executive Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 6. Reelect Loo Hong Shing Vincent as Executive Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 7. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 8. Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 9. Approve Issuance of Equity or Equity-Linked Securities	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>



## Schedule of voting on company resolutions



	without Preemptive Rights		
	Resolution 10. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 11. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 12. Amend Memorandum and Articles of Association	For	
	Resolution 13. Adopt the New Memorandum and Articles of Association of the Company	For	
Event	Resolution	Vote Action	Voting Reason
<b>Hutchison Harbour Ring Ltd.</b> <b>AGM</b> <b>22/05/2012</b> <b>BERMUDA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Reelect Lai Kai Ming, Dominic as Director	For	
	Resolution 3b. Reelect Chow Woo Mo Fong, Susan as Director	Against	<ul style="list-style-type: none"> <li>Too many other directorships</li> </ul>
	Resolution 3c. Reelect Lan Hong Tsung, David as Director	For	
	Resolution 3d. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 4. Reappoint Auditor and Authorize Board to Fix Their Remuneration	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 5a. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 5b. Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	



## Schedule of voting on company resolutions



	Resolution 5c. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 6. Amend By-Laws of the Company	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Hutchison Telecommunications Hong Kong Holdings Ltd.</b> <b>AGM</b> <b>22/05/2012</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3a. Reelect Lui Dennis Pok Man as Director	For	
	Resolution 3b. Reelect Chow Woo Mo Fong, Susan as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 3c. Reelect Lan Hong Tsung, David as Director	For	
	Resolution 3d. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 4. Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5a. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 5b. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 5c. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 6. Amend Articles of Association of the Company	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Instem PLC</b>	Resolution 1. Accept Financial	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>22/05/2012</b> <b>UNITED KINGDOM</b>	Statements and Statutory Reports		
	Resolution 2. Elect Nigel Goldsmith as Director	For	
	Resolution 3. Re-elect David Gare as Director	For	
	Resolution 4. Reappoint Baker Tilly UK Audit LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 5. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 6. Authorise Issue of Equity without Pre-emptive Rights	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Invesco Perpetual UK Smaller Companies Investment Trust Plc</b> <b>AGM</b> <b>22/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Richard Brooman as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Re-elect Garth Milne as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Re-elect John Spooner as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 8. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 9. Authorise Issue of Equity without Pre-emptive Rights	For	



## Schedule of voting on company resolutions



	Resolution 10. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 11. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Juniper Networks Inc.</b> <b>AGM</b> <b>22/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Mercedes Johnson	For	
	Resolution 1.2. Elect Director Scott Kriens	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.3. Elect Director William R. Stensrud	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 4. Amend Qualified Employee Stock Purchase Plan	For	
	Resolution 5. Declassify the Board of Directors	For	
	Resolution 6. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid, Inappropriate service contract(s)</li> <li>LTIs too short term focussed, Potentially excessive remuneration</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Leighton Holdings Ltd.</b> <b>AGM</b> <b>22/05/2012</b> <b>AUSTRALIA</b>	Resolution 2. Approve Remuneration Report for the Year Ended Dec. 31, 2011	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> </ul>
	Resolution 3.1. Elect Paula Dwyer as a Director	For (Exceptional)	
	Resolution 3.2. Elect Wayne Osborn as a Director	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3.3. Elect Peter Sassenfeld as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>



## Schedule of voting on company resolutions



	Resolution 3.4. Elect Michael Llewellyn-Smith as a Director	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 4. Appoint Deloitte Touche Tohmatsu as Auditor of the Company	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 5. Approve Leighton Holdings Equity Incentive Plan	For	
	Resolution 6.1. Approve Incentive Grants to Hamish Tyrwhitt	For	
	Resolution 6.2. Approve Incentive Grants to Peter Gregg	For	
Event	Resolution	Vote Action	Voting Reason
<b>Liberty Property Trust</b> <b>AGM</b> <b>22/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Frederick F. Buchholz	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.2. Elect Director Thomas C. DeLoach, Jr.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.3. Elect Director Katherine Elizabeth Dietze	For	
	Resolution 1.4. Elect Director Daniel P. Garton	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.5. Elect Director William P. Hankowsky	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 1.6. Elect Director M. Leanne Lachman	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.7. Elect Director David L. Lingerfelt	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.8. Elect Director Stephen B. Siegel	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.9. Elect Director Stephen D. Steinour	For	



## Schedule of voting on company resolutions



	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Ratify Auditors	Against	• Auditor tenure
	Resolution 4. Amend Qualified Employee Stock Purchase Plan	For	
Event	Resolution	Vote Action	Voting Reason
<b>Martin Currie Global Portfolio Investment Trust</b> <b>AGM</b> <b>22/05/2012</b> <b>SCOTLAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Elect Neil Gaskell as Director	Against	• Not independent and lack of independence on Board
	Resolution 4. Re-elect Ben Thomson as Director	Against	• Not independent and lack of independence on Board
	Resolution 5. Re-elect Gill Nott as Director	For	
	Resolution 6. Approve Final Dividend	For	
	Resolution 7. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 8. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 9. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 10. Authorise Market Purchase	For	
	Resolution 11. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 12. Authorise Directors to Sell or Transfer Out of Treasury Equity Securities for Cash at a Price Below the	Against	• Granted at a discount to NAV (investment trusts)



## Schedule of voting on company resolutions



Net Asset Value Per Share			
Event	Resolution	Vote Action	Voting Reason
<b>Merck &amp; Co Inc</b> <b>AGM</b> <b>22/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Leslie A. Brun	For	
	Resolution 2. Elect Director Thomas R. Cech	For	
	Resolution 3. Elect Director Kenneth C. Frazier	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 4. Elect Director Thomas H. Glocer	For	
	Resolution 5. Elect Director William B. Harrison Jr.	For	
	Resolution 6. Elect Director C. Robert Kidder	For	
	Resolution 7. Elect Director Rochelle B. Lazarus	For	
	Resolution 8. Elect Director Carlos E. Represas	For	
	Resolution 9. Elect Director Patricia F. Russo	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 10. Elect Director Craig B. Thompson	For	
	Resolution 11. Elect Director Wendell P. Weeks	For	
	Resolution 12. Elect Director Peter C. Wendell	For	
	Resolution 13. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 14. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 15. Provide Right to Act by	For (Exceptional)	



## Schedule of voting on company resolutions



	Written Consent		
	Resolution 16. Amend Bylaws -- Call Special Meetings	For (Exceptional)	
	Resolution 17. Report on Charitable and Political Contributions	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>NASDAQ OMX Group Inc.</b> <b>AGM</b> <b>22/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Steven D. Black	For	
	Resolution 2. Elect Director Borje Ekholm	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 3. Elect Director Robert Greifeld	For	
	Resolution 4. Elect Director Glenn H. Hutchins	For	
	Resolution 5. Elect Director Essa Kazim	For	
	Resolution 6. Elect Director John D. Markese	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 7. Elect Director Ellyn A. McColgan	For	
	Resolution 8. Elect Director Thomas F. O'Neill	For	
	Resolution 9. Elect Director James S. Riepe	For	
	Resolution 10. Elect Director Michael R. Splinter	For	
	Resolution 11. Elect Director Lars Wedenborn	For	
	Resolution 12. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 13. Advisory Vote to Ratify Named Executive Officers' Compensation	For	



## Schedule of voting on company resolutions



	Resolution 14. Reduce Supermajority Vote Requirement	For (Exceptional)	
	Resolution 15. Amend Articles/Bylaws/Charter -- Call Special Meetings	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Omnicom Group Inc.</b> <b>AGM</b> <b>22/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director John D. Wren	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2. Elect Director Bruce Crawford	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3. Elect Director Alan R. Batkin	For	
	Resolution 4. Elect Director Mary C. Choksi	For	
	Resolution 5. Elect Director Robert Charles Clark	For	
	Resolution 6. Elect Director Leonard S. Coleman, Jr.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 7. Elect Director Errol M. Cook	For	
	Resolution 8. Elect Director Susan S. Denison	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 9. Elect Director Michael A. Henning	For	
	Resolution 10. Elect Director John R. Murphy	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 11. Elect Director John R. Purcell	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 12. Elect Director Linda Johnson Rice	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>



## Schedule of voting on company resolutions



	Resolution 13. Elect Director Gary L. Roubos	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 14. Ratify Auditors	For	
	Resolution 15. Provide Right to Call Special Meeting	For	
	Resolution 16. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 17. Prepare Employment Diversity Report	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
Prada S.p.A. AGM 22/05/2012 ITALY	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2.a. Approve Allocation of Income	For	
	Resolution 2.b. Approve Dividend Distribution of EUR 0.05 per Share	For	
	Resolution 3.a. Fix Number of Directors and Mandate Duration	For	
	Resolution 3.b. Re-elect Miuccia PRADA BIANCHI as Director	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 3.c. Re-elect Patrizio BERTELLI as Director	For	
	Resolution 3.d. Re-elect Carlo MAZZI as Director	For	
	Resolution 3.e. Re-elect Donatello GALLI as Director	For	
	Resolution 3.f. Re-elect Marco SALOMONI as Director	For	
	Resolution 3.g. Re-elect Gaetano MICCICHÈ as Director	For	



## Schedule of voting on company resolutions



	Resolution 3.h. Re-elect Gian Franco Oliviero MATTEI as Director	For	
	Resolution 3.i. Re-elect Giancarlo FORESTIERI as Director	For	
	Resolution 3.j. Re-elect Sing Cheong LIU as Director	For	
	Resolution 3.k. Elect Miuccia PRADA BIANCHI as Chairperson of the Board	Abstain	<ul style="list-style-type: none"> <li>Lack of independence</li> </ul>
	Resolution 4. Approve Remuneration of Directors	For	
	Resolution 5.a. Appoint Internal Statutory Auditors and Fix Auditors Term	For	
	Resolution 5.b. Re-elect Antonino PARISI as Internal Statutory Auditor	For	
	Resolution 5.c. Elect Roberto SPADA as Internal Statutory Auditor	For	
	Resolution 5.d. Elect David TERRACINA as Internal Statutory Auditor	For	
	Resolution 5.e. Re-elect Marco SERRA as Alternate Internal Statutory Auditor	For	
	Resolution 5.f. Elect Cristiano PROSERPIO as Alternate Internal Statutory Auditor	For	
	Resolution 5.g. Elect Antonino PARISI as the Chairperson of the Board of Statutory Auditors	For	
	Resolution 6. Approve Internal Auditors' Remuneration	For	
Event	Resolution	Vote Action	Voting Reason
Principal Financial Group Inc.	Resolution 1. Elect Director Richard L.	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>22/05/2012</b> <b>UNITED STATES</b>	Keyser		
	Resolution 2. Elect Director Luca Maestri	For	
	Resolution 3. Elect Director Elizabeth E. Tallett	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4. Reduce Supermajority Vote Requirement	For	
	Resolution 5. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 6. Ratify Auditors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>RenaissanceRe Holdings Ltd.</b> <b>AGM</b> <b>22/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Thomas A. Cooper	For	
	Resolution 1.2. Elect Director Neill A. Currie	For	
	Resolution 1.3. Elect Director W. James MacGinnitie	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Approve Ernst & Young Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Royal Dutch Shell PLC (CL B)</b> <b>AGM</b> <b>22/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Excessive remuneration paid, Poor disclosure, Too complex</li> </ul>
	Resolution 3. Elect Sir Nigel Sheinwald as Director	For	



## Schedule of voting on company resolutions



	Resolution 4. Re-elect Josef Ackermann as Director	For	
	Resolution 5. Re-elect Guy Elliott as Director	For	
	Resolution 6. Re-elect Simon Henry as Director	For	
	Resolution 7. Re-elect Charles Holliday as Director	For	
	Resolution 8. Re-elect Gerard Kleisterlee as Director	For	
	Resolution 9. Re-elect Christine Morin-Postel as Director	For	
	Resolution 10. Re-elect Jorma Ollila as Director	For	
	Resolution 11. Re-elect Linda Stuntz as Director	For	
	Resolution 12. Re-elect Jeroen van der Veer as Director	For	
	Resolution 13. Re-elect Peter Voser as Director	For	
	Resolution 14. Re-elect Hans Wijers as Director	For	
	Resolution 15. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 16. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 17. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 18. Authorise Issue of Equity without Pre-emptive Rights	For	



## Schedule of voting on company resolutions



	Resolution 19. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 20. Authorise EU Political Donations and Expenditure	For	
Event	Resolution	Vote Action	Voting Reason
<b>Sirius XM Radio Inc.</b> <b>AGM</b> <b>22/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Joan L. Amble	For	
	Resolution 1.2. Elect Director Leon D. Black	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 1.3. Elect Director Lawrence F. Gilberti	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.4. Elect Director Eddy W. Hartenstein	For	
	Resolution 1.5. Elect Director James P. Holden	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.6. Elect Director Mel Karmazin	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.7. Elect Director James F. Mooney	For	
	Resolution 1.8. Elect Director Jack Shaw	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 2. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>SMA Solar Technology AG</b> <b>AGM</b> <b>22/05/2012</b> <b>GERMANY</b>	Resolution 2. Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	
	Resolution 3.1. Approve Discharge of Management Board Member Guenther Cramer for Fiscal 2011	For	



## Schedule of voting on company resolutions



	Resolution 3.2. Approve Discharge of Management Board Member Peter Drews for Fiscal 2011	For	
	Resolution 3.3. Approve Discharge of Management Board Member Roland Grebe for Fiscal 2011	For	
	Resolution 3.4. Approve Discharge of Management Board Member Pierre-Pascal Urbon for Fiscal 2011	For	
	Resolution 3.5. Approve Discharge of Management Board Member Marko Werner for Fiscal 2011	For	
	Resolution 3.6. Approve Discharge of Management Board Member Juergen Dolle for Fiscal 2011	For	
	Resolution 3.7. Approve Discharge of Management Board Member Uwe Hertel for Fiscal 2011	For	
	Resolution 4.1. Approve Discharge of Supervisory Board Member Guenther Cramer for Fiscal 2011	For	
	Resolution 4.2. Approve Discharge of Supervisory Board Member Peter Drews for Fiscal 2011	For	
	Resolution 4.3. Approve Discharge of Supervisory Board Member Siegfried Dueker for Fiscal 2011	For	
	Resolution 4.4. Approve Discharge of Supervisory Board Member Erik Ehrentraut for Fiscal 2011	For	
	Resolution 4.5. Approve Discharge of Supervisory Board Member Guenther Haeckl for Fiscal 2011	For	



## Schedule of voting on company resolutions



	Resolution 4.6. Approve Discharge of Supervisory Board Member Johannes Haede for Fiscal 2011	For	
	Resolution 4.7. Approve Discharge of Supervisory Board Member Winfried Hoffmann for Fiscal 2011	For	
	Resolution 4.8. Approve Discharge of Supervisory Board Member Martin Hoppe-Kilpper for Fiscal 2011	For	
	Resolution 4.9. Approve Discharge of Supervisory Board Member Werner Kleinkauf for Fiscal 2011	For	
	Resolution 4.10. Approve Discharge of Supervisory Board Member Ullrich Messmer for Fiscal 2011	For	
	Resolution 4.11. Approve Discharge of Supervisory Board Member Alexander Naujoks for Fiscal 2011	For	
	Resolution 4.12. Approve Discharge of Supervisory Board Member Joachim Schlosser for Fiscal 2011	For	
	Resolution 4.13. Approve Discharge of Supervisory Board Member Reiner Wettlaufer for Fiscal 2011	For	
	Resolution 4.14. Approve Discharge of Supervisory Board Member Mirko Zeidler for Fiscal 2011	For	
	Resolution 5. Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2012	For	
Event	Resolution	Vote Action	Voting Reason
<b>Societe Generale S.A. (France) AGM 22/05/2012</b>	Resolution 1. Approve Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Allocation of	For	



## Schedule of voting on company resolutions



FRANCE	Income and and Absence of Dividends		
	Resolution 3. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 4. Approve Non Compete Agreement with Frederic Oudea	Against	<ul style="list-style-type: none"> <li>Severance provisions exceed guidelines</li> </ul>
	Resolution 5. Reelect Michel Cicurel as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6. Reelect Nathalie Rachou as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 7. Elect Yann Delabriere as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 8. Elect Thierry Martel as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 9. Appoint Ernst and Young et Autres as Auditor	For	
	Resolution 10. Renew Appointment of Deloitte et Associes as Auditor	For	
	Resolution 11. Appoint Picarle et Associes as Alternate Auditor	For	
	Resolution 12. Appoint Beas as Alternate Auditor	For	
	Resolution 13. Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> </ul>
	Resolution 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	For	
	Resolution 15. Authorize Issuance of Equity or Equity-Linked Securities	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>



## Schedule of voting on company resolutions



	without Preemptive Rights up to Aggregate Nominal Amount of EUR 145 Million		
	Resolution 16. Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 17. Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	
	Resolution 18. Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 2 Billion	For	
	Resolution 19. Approve Employee Stock Purchase Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 20. Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> <li>LTIs too short term focussed</li> </ul>
	Resolution 21. Amend Performance Condition for Restricted Share Plan Adopted on Novembre 2, 2010	For	
	Resolution 22. Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 23. Authorize Filing of Required Documents/Other Formalities	For	
	Resolution A. Adopt Two-Tiered Board Structure	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
Southwestern Energy Co. AGM 22/05/2012	Resolution 1. Elect Director Lewis E. Epley, Jr.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>



## Schedule of voting on company resolutions



<b>UNITED STATES</b>	Resolution 2. Elect Director Robert L. Howard	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3. Elect Director Catherine A. Kehr	For (Exceptional)	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 4. Elect Director Greg D. Kerley	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 5. Elect Director Harold M. Korell	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 6. Elect Director Vello A. Kuuskraa	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 7. Elect Director Kenneth R. Mourton	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 8. Elect Director Steven L. Mueller	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 9. Elect Director Charles E. Scharlau	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 10. Elect Director Alan H. Stevens	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 11. Ratify Auditors	For	
	Resolution 12. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 13. Stock Retention/Holding Period	For (Exceptional)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Stericycle Inc.</b>	Resolution 1. Elect Director Mark C. Miller	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>



## Schedule of voting on company resolutions



<b>AGM</b> <b>22/05/2012</b> <b>UNITED STATES</b>			<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Elect Director Jack W. Schuler	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3. Elect Director Thomas D. Brown	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 4. Elect Director Rod F. Dammeyer	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 5. Elect Director William K. Hall	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 6. Elect Director Jonathan T. Lord	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 7. Elect Director John Patience	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 8. Elect Director James W.p. Reid-Anderson	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 9. Elect Director Ronald G. Spaeth	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 10. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 11. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 12. Stock Retention/Holding Period	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
Takashimaya Co. Ltd.	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 5	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>22/05/2012</b> <b>JAPAN</b>	Resolution 2.1. Elect Director Suzuki, Koji	For	
	Resolution 2.2. Elect Director Yamaguchi, Yutaka	For	
	Resolution 2.3. Elect Director Matsumoto, Yasuhiko	For	
	Resolution 2.4. Elect Director Masuyama, Yutaka	For	
	Resolution 2.5. Elect Director Uchino, Yukio	For	
	Resolution 2.6. Elect Director Kimoto, Shigeru	For	
	Resolution 2.7. Elect Director Horie, Masashi	For	
	Resolution 2.8. Elect Director Nakajima, Kaoru	For	
	Resolution 2.9. Elect Director Oya, Eiko	For	
	Resolution 2.10. Elect Director Miyamura, Satoru	For	
	Resolution 3. Appoint Statutory Auditor Kenmotsu, Susumu	For	
	Resolution 4. Appoint Alternate Statutory Auditor Takahashi, Fumio	For	
	Resolution 5. Approve Annual Bonus Payment to Directors and Statutory Auditors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Travis Perkins PLC</b> <b>AGM</b> <b>22/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Elect Ruth Anderson as	For	



## Schedule of voting on company resolutions



	Director		
	Resolution 4. Re-elect Robert Walker as Director	For	
	Resolution 5. Re-elect Chris Bunker as Director	For	
	Resolution 6. Re-elect John Coleman as Director	For	
	Resolution 7. Re-elect Philip Jansen as Director	For	
	Resolution 8. Re-elect Andrew Simon as Director	For	
	Resolution 9. Re-elect Geoff Cooper as Director	For	
	Resolution 10. Re-elect Paul Hampden Smith as Director	For	
	Resolution 11. Re-elect John Carter as Director	For	
	Resolution 12. Reappoint Deloitte LLP as Auditors	For	
	Resolution 13. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 14. Approve Remuneration Report	For	
	Resolution 15. Approve Sharesave Scheme 2012	For	
	Resolution 16. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 17. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 18. Authorise the Company to Call EGM with Two Weeks' Notice	For	



## Schedule of voting on company resolutions



	Resolution 19. Authorise Market Purchase of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Ultra Petroleum Corp.</b> <b>AGM</b> <b>22/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Michael D. Watford as Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.2. Elect W. Charles Helton as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.3. Elect Stephen J. McDaniel as Director	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.4. Elect Roger A. Brown as Director	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Ratify Ernst & Young, LLP as Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Poor disclosure</li> <li>Poor performance linkage</li> <li>Potentially excessive remuneration</li> </ul>
	Resolution 4. Approve Bundled Compensation Plans	For	
	Resolution 5. Report on Hydraulic Fracturing Risks to Company	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Urban Outfitters Inc.</b> <b>AGM</b> <b>22/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Richard A. Hayne	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.2. Elect Director Harry S. Cherken, Jr.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>



## Schedule of voting on company resolutions



	Resolution 2. Ratify Auditors	For	
	Resolution 3. Add Women and Minorities to the Board	For (Exceptional)	
	Resolution 4. Require a Majority Vote for the Election of Directors	For (Exceptional)	
	Resolution 5. Declassify the Board of Directors	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>W.R. Berkley Corp.</b> <b>AGM</b> <b>22/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director William R. Berkley	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 2. Elect Director Christopher L. Augostini	For	
	Resolution 3. Elect Director George G. Daly	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4. Approve Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 5. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> <li>Material changes without shareholder consent</li> </ul>
	Resolution 6. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Xaar PLC</b> <b>AGM</b> <b>22/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Ian Dinwoodie as Director	For	
	Resolution 5. Elect David Cheesman as Director	For	



## Schedule of voting on company resolutions



	Resolution 6. Elect Richard Barham as Director	For	
	Resolution 7. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor performance linkage</li> </ul>
	Resolution 8. Authorise Market Purchase	For	
	Resolution 9. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 10. Authorise Issue of Equity without Pre-emptive Rights	For	
Event	Resolution	Vote Action	Voting Reason
<b>A.G. Barr PLC</b> <b>AGM</b> <b>21/05/2012</b> <b>SCOTLAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Ronald Hanna as Director	For	
	Resolution 5. Re-elect Roger White as Director	For	
	Resolution 6. Re-elect Alexander Short as Director	For	
	Resolution 7. Re-elect Jonathan Kemp as Director	For	
	Resolution 8. Re-elect Andrew Memmott as Director	For	
	Resolution 9. Re-elect William Barr as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 10. Re-elect Jonathan Warburton as Director	For	
	Resolution 11. Re-elect Martin Griffiths	For	



## Schedule of voting on company resolutions



	as Director		
	Resolution 12. Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	
	Resolution 13. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 14. Approve All Employee Share Ownership Plan	For	
	Resolution 15. Approve Share Sub-Division	For	
	Resolution 16. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 17. Authorise Market Purchase of Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>AAC Acoustic Technologies Holdings Inc. AGM</b> <b>21/05/2012</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend of HK\$0.216 Per Share	For	
	Resolution 3a. Reelect Benjamin Zhengmin Pan as Director	For	
	Resolution 3b. Reelect Poon Chung Yin Joseph as Director	For	
	Resolution 3c. Reelect Dato' Tan Bian Ee as Director	For	
	Resolution 3d. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 4. Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5. Approve Issuance of	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>



## Schedule of voting on company resolutions



	Equity or Equity-Linked Securities without Preemptive Rights		
	Resolution 6. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 7. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Alexandria Real Estate Equities Inc.</b> <b>AGM</b> <b>21/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Joel S. Marcus	For	
	Resolution 1.2. Elect Director Richard B. Jennings	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.3. Elect Director John L. Atkins, III	For	
	Resolution 1.4. Elect Director Maria C. Freire	For	
	Resolution 1.5. Elect Director Richard H. Klein	For	
	Resolution 1.6. Elect Director James H. Richardson	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.7. Elect Director Martin A. Simonetti	For	
	Resolution 2. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Cineworld Group PLC</b> <b>AGM</b> <b>21/05/2012</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid, Poor performance linkage</li> </ul>



## Schedule of voting on company resolutions



UNITED KINGDOM	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Anthony Bloom as Director	For	
	Resolution 5. Re-elect Martina King as Director	For	
	Resolution 6. Re-elect David Maloney as Director	For	
	Resolution 7. Re-elect Tom McGrath as Director	For	
	Resolution 8. Re-elect Rick Senat as Director	For	
	Resolution 9. Re-elect Stephen Wiener as Director	For	
	Resolution 10. Re-elect Peter Williams as Director	For	
	Resolution 11. Elect Philip Bowcock as Director	For	
	Resolution 12. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 13. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 14. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 15. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 16. Authorise Market Purchase	For	
	Resolution 17. Amend Performance Share Plan	For	
	Resolution 18. Authorise the Company to Call EGM with Two Weeks' Notice	For	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Consolidated Edison Inc.</b> <b>AGM</b> <b>21/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Kevin Burke	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 2. Elect Director Vincent A. Calarco	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3. Elect Director George Campbell, Jr.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4. Elect Director Gordon J. Davis	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Elect Director Michael J. Del Giudice	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 6. Elect Director Ellen V. Futter	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Elect Director John F. Hennessy, III	For	
	Resolution 8. Elect Director John F. Killian	For	
	Resolution 9. Elect Director Eugene R. McGrath	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 10. Elect Director Sally H. Pinero	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board, Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 11. Elect Director Michael W. Ranger	For	
	Resolution 12. Elect Director L. Frederick Sutherland	For	
	Resolution 13. Ratify Auditors	For	
	Resolution 14. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Generous pension arrangements</li> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 15. Increase Disclosure of	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>



## Schedule of voting on company resolutions



	Executive Compensation		
Event	Resolution	Vote Action	Voting Reason
<b>EVA Precision Industrial Holdings Ltd.</b> <b>AGM</b> <b>21/05/2012</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2a. Reelect Zhang Yaohua as Executive Director	For	
	Resolution 2b. Reelect Leung Tai Chiu as Independent Non-Executive Director	For	
	Resolution 2c. Reelect Lui Sun Wing as Independent Non-Executive Director	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5a. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 5b. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 5c. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 6. Approve Refreshment of Scheme Mandate Limit Under Share Option Scheme	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Hong Kong &amp; Shanghai Hotels Ltd.</b> <b>AGM</b> <b>21/05/2012</b> <b>HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3a. Reelect Neil John Galloway as Director	For	



## Schedule of voting on company resolutions



	Resolution 3b. Reelect Ronald James McAulay as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3c. Reelect John Andrew Harry Leigh as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 3d. Reelect Nicholas Timothy James Colfer as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3e. Reelect David Kwok Po Li as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Poor attendance of Board/committee meetings</li> <li>Too many other time commitments</li> </ul>
	Resolution 4. Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 6. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 7. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Lagan Capital PLC EGM 21/05/2012 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Shandong Weigao Group Medical Polymer Co. Ltd. AGM 21/05/2012 CHINA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Report of Board of Directors	For	
	Resolution 3. Approve Report of	For	



## Schedule of voting on company resolutions



	Supervisory Committee		
	Resolution 4. Declare Final Dividend of RMB 0.03 Per Share	For	
	Resolution 5. Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 6. Authorize Board to Fix the Remuneration of Directors, Supervisors, and Senior Management	For	
	Resolution 7. Elect Christopher J. O'Connell as Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 8. Elect Wang Jin Xia as Independent Non-Executive Director	For	
	Resolution 9. Reelect Lo Wai Hung as Independent Non-Executive Director	For	
	Resolution 10. Approve Establishment of Nomination Committee	For	
	Resolution 11. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Aetna Inc.</b> <b>AGM</b> <b>18/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Fernando Aguirre	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 2. Elect Director Mark T. Bertolini	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 3. Elect Director Frank M. Clark	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 4. Elect Director Betsy Z. Cohen	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 5. Elect Director Molly J. Coye	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>



## Schedule of voting on company resolutions



	Resolution 6. Elect Director Roger N. Farah	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 7. Elect Director Barbara Hackman Franklin	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 8. Elect Director Jeffrey E. Garten	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 9. Elect Director Ellen M. Hancock	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 10. Elect Director Richard J. Harrington	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 11. Elect Director Edward J. Ludwig	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 12. Elect Director Joseph P. Newhouse	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 13. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 14. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 15. Provide for Cumulative Voting	For (Exceptional)	
	Resolution 16. Report on Political Contributions	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>AON Plc</b> <b>AGM</b> <b>18/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Lester B. Knight	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Elect Director Gregory C. Case	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3. Elect Director Fulvio Conti	For	
	Resolution 4. Elect Director Cheryl A. Francis	For	



## Schedule of voting on company resolutions



	Resolution 5. Elect Director Edgar D. Jannotta	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 6. Elect Director J. Michael Losh	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 7. Elect Director Robert S. Morrison	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 8. Elect Director Richard B. Myers	For	
	Resolution 9. Elect Director Richard C. Notebaert	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 10. Elect Director Gloria Santana	For	
	Resolution 11. Elect Director Carolyn Y. Woo	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 12. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 13. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Brilliance China Automotive Holdings Ltd. AGM</b> <b>18/05/2012</b> <b>BERMUDA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2a. Reelect Wu Xiao An as Executive Director	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 1. Amend Bye-Laws of the Company	For	
	Resolution 2. Adopt New Set of Bye-Laws of the Company	For	
	Resolution 2b. Reelect Qi Yumin as Executive Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board meetings</li> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 2c. Reelect Xu Bingjin as	For	



## Schedule of voting on company resolutions



	Independent Non-Executive Director		
	Resolution 2d. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 3. Reappoint Grant Thornton Hong Kong Limited as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 4a. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 4b. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 4c. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Cablevision Systems Corp.</b> <b>AGM</b> <b>18/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Zachary W. Carter	For	
	Resolution 1.2. Elect Director Thomas V. Reifenhiser	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.3. Elect Director John R. Ryan	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.4. Elect Director Vincent Tese	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.5. Elect Director Leonard Tow	For	
	Resolution 2. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>CC Land Holdings Ltd.</b> <b>AGM</b> <b>18/05/2012</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	



## Schedule of voting on company resolutions



<b>BERMUDA</b>	Resolution 3a. Reelect Leung Wai Fai as Executive Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3b. Reelect Wong Yat Fai as Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Too many other time commitments</li> </ul>
	Resolution 3c. Reelect Lam Kin Fung Jeffrey as Independent Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Too many other time commitments</li> </ul>
	Resolution 3d. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 4. Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 6. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 7. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Cerner Corp. AGM 18/05/2012 UNITED STATES</b>	Resolution 1. Elect Director Clifford W. Illig	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2. Elect Director William B. Neaves	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 4. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 5. Declassify the Board of Directors	For (Exceptional)	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Chesnara PLC</b> <b>AGM</b> <b>18/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Poor disclosure</li> </ul>
	Resolution 4. Re-elect Peter Mason as Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Re-elect Graham Kettleborough as Director	For	
	Resolution 6. Re-elect Peter Wright as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Reappoint Deloitte LLP as Auditors	For	
	Resolution 8. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 9. Authorise EU Political Donations and Expenditure	For	
	Resolution 10. Approve Long-Term Incentive Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 11. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 12. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 13. Authorise Market Purchase	For	
	Resolution 14. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>China Longyuan Power Group Corp. Ltd.</b>	Resolution 1. Accept Report of Board of Directors	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>18/05/2012</b> <b>CHINA</b>	Resolution 2. Accept Report of Board of Supervisors	For	
	Resolution 3. Accept Final Financial Accounts of the Company	For	
	Resolution 4. Accept Independent Auditor's Report and Company's Audited Financial Statements	For	
	Resolution 5. Approve Budget Report for the Year Ending Dec, 31, 2012	For	
	Resolution 6. Approve Profit Distribution Plan and Distribution of Final Dividend of RMB 0.069 Per Share	For	
	Resolution 7. Reappoint RSM China Certified Public Accountants Co., Ltd. as PRC Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 8. Reappoint KPMG as International Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 9. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 10. Elect Huang Qun as Director and Authorize the Remuneration and Assessment Committee to Determine His Remuneration	For	
	Resolution 11. Elect Lv Congmin as Director and Authorize the Remuneration and Assessment Committee to Determine His Remuneration	For	
	Resolution 12. Approve Issuance of Short Term Debentures with a Principal Amount of Not Exceeding RMB 20	For	



## Schedule of voting on company resolutions



	Billion		
	Resolution 13. Approve Issuance of Private Debt Financing Instruments with an Aggregate Principal Amount of up to RMB 10 Billion	For	
	Resolution 14. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 15. Other Business (Voting)	Against	<ul style="list-style-type: none"> <li>Inappropriate proposal</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>China Shanshui Cement Group Co. Ltd.</b> <b>AGM</b> <b>18/05/2012</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Reelect Yu Yuchuan as Director and Authorize Board to Fix Directors' Remuneration	For	
	Resolution 3b. Reelect Jiao Shuge as Director and Authorize Board to Fix Directors' Remuneration	For	
	Resolution 3c. Reelect Sun Jianguo as Director and Authorize Board to Fix Directors' Remuneration	For	
	Resolution 4. Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5a. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 5b. Approve Repurchase of Up to 10 Percent of Issued Capital	For	
	Resolution 5c. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>



## Schedule of voting on company resolutions



	Resolution 6a. Amend Memorandum of Association of the Company	For	
	Resolution 6b. Amend Articles of Association of the Company	For	
	Resolution 6c. Adopt New Set of Memorandum and Articles of Association of the Company	For	
Event	Resolution	Vote Action	Voting Reason
CITIC Pacific Ltd. AGM 18/05/2012 HONG KONG	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3a. Reelect Zhang Jijing as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3b. Reelect Milton Law Ming To as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 3c. Reelect Alexander Reid Hamilton as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 3d. Reelect Ju Weimin as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 4. Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 6. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 7. Authorize Reissuance of	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>



## Schedule of voting on company resolutions



	Repurchased Shares		
	Resolution 8. Approve Additional Remuneration of Independent Non-Executive Director Serving on the Nomination Committee	For	
Event	Resolution	Vote Action	Voting Reason
<b>CMS Energy Corp.</b> <b>AGM</b> <b>18/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Merribel S. Ayres	For	
	Resolution 2. Elect Director Jon E. Barfield	For	
	Resolution 3. Elect Director Stephen E. Ewing	For	
	Resolution 4. Elect Director Richard M. Gabrys	For	
	Resolution 5. Elect Director David W. Joos	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Elect Director Philip R. Lochner, Jr.	For	
	Resolution 7. Elect Director Michael T. Monahan	For	
	Resolution 8. Elect Director John G. Russell	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 9. Elect Director Kenneth L. Way	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 10. Elect Director John B. Yasinsky	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 11. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 12. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>Computacenter PLC</b> <b>AGM</b> <b>18/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4a. Re-elect Tony Conophy as Director	For	
	Resolution 4b. Re-elect Philip Hulme as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4c. Re-elect Ian Lewis as Director	For	
	Resolution 4d. Re-elect Greg Lock as Director	For	
	Resolution 4e. Re-elect Brian McBride as Director	For	
	Resolution 4f. Re-elect Mike Norris as Director	For	
	Resolution 4g. Re-elect Peter Ogden as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4h. Re-elect John Ormerod as Director	For	
	Resolution 5. Reappoint Ernst & Young LLP as Auditors	For	
	Resolution 6. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 7. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 8. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 9. Authorise Market Purchase	For	



## Schedule of voting on company resolutions



	Resolution 10. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Dongyue Group Ltd.</b> <b>AGM</b> <b>18/05/2012</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2a. Reelect Fu Kwan as Executive Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board meetings</li> </ul>
	Resolution 2b. Reelect Zhang Jian as Executive Director	For	
	Resolution 2c. Reelect Yue Run Dong as Independent Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 3. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 4. Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5. Declare Final Dividend	For	
	Resolution 6a. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 6b. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 6c. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Dunedin Enterprise Investment Trust</b> <b>AGM</b> <b>18/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Approve Remuneration Report	For	



## Schedule of voting on company resolutions



	Resolution 4. Elect Duncan Budge as Director	For	
	Resolution 5. Re-elect David Gamble as Director	For	
	Resolution 6. Re-elect Brian Finlayson as Director	For	
	Resolution 7. Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	
	Resolution 8. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 9. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 10. Authorise Market Purchase	For	
	Resolution 11. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Fresnillo PLC AGM 18/05/2012 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Lack of share ownership guidelines</li> </ul>
	Resolution 4. Re-elect Alberto Bailleres as Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 5. Re-elect Lord Cairns as Director	For	
	Resolution 6. Re-elect Javier Fernandez as Director	For	
	Resolution 7. Re-elect Fernando Ruiz as Director	For	



## Schedule of voting on company resolutions



	Resolution 8. Re-elect Fernando Solana as Director	For	
	Resolution 9. Re-elect Guy Wilson as Director	For	
	Resolution 10. Re-elect Juan Bordes as Director	For	
	Resolution 11. Re-elect Arturo Fernandez as Director	For	
	Resolution 12. Re-elect Rafael MacGregor as Director	For	
	Resolution 13. Re-elect Jaime Lomelin as Director	For	
	Resolution 14. Elect Maria Asuncion Aramburuzabala as Director	For	
	Resolution 15. Elect Alejandro Bailleres as Director	For	
	Resolution 16. Reappoint Ernst & Young LLP as Auditors	For	
	Resolution 17. Authorise the Audit Committee to Fix Remuneration of Auditors	For	
	Resolution 18. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 19. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 20. Authorise Market Purchase	For	
	Resolution 21. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
Geely Automobile Holdings Ltd.	Resolution 1. Accept Financial	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>18/05/2012</b> <b>CAYMAN ISLANDS</b>	Statements and Statutory Reports		
	Resolution 2. Declare Final Dividend	For	
	Resolution 3. Reelect Ang Siu Lun, Lawrence as Executive Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 4. Reelect Liu Jin Liang as Executive Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 5. Reelect Li Dong Hui, Daniel as Executive Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 6. Reelect An Cong Hui as Executive Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 7. Reelect Yin Da Qing, Richard as Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 8. Reelect Yeung Sau Hung, Alex as Independent Non-Executive Director	For	
	Resolution 9. Reelect Fu Yu Wu as Independent Non-Executive Director	For	
	Resolution 10. Authorize Board to Fix Directors' Remuneration	For	
	Resolution 11. Reappoint Grant Thornton Hong Kong Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 12. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 13. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 14. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 15. Terminate Existing Share	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>



## Schedule of voting on company resolutions



	Option Scheme and Adopt New Share Option Scheme		
	Resolution 16. Approve Distribution of Corporate Communications	For	
	Resolution 17. Amend Memorandum of Association of the Company	For	
	Resolution 18. Amend Articles Re: Corporate Communications	For	
	Resolution 19. Amend Articles of Association of the Company	For	
	Resolution 20. Adopt the Amended Memorandum and Articles of Association of the Company	For	
Event	Resolution	Vote Action	Voting Reason
<b>Huntsworth PLC</b> <b>AGM</b> <b>18/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid, Inappropriate service contract(s)</li> </ul>
	Resolution 3. Reappoint Ernst & Young LLP as Auditors	For	
	Resolution 4. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 5. Approve Final Dividend	For	
	Resolution 6. Approve EU Political Donations and Expenditure	For	
	Resolution 7. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 8. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 9. Authorise Market Purchase	For	



## Schedule of voting on company resolutions



	Resolution 10. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>IntercontinentalExchange Inc.</b> <b>AGM</b> <b>18/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Charles R. Crisp	For	
	Resolution 2. Elect Director Jean-Marc Forneri	For	
	Resolution 3. Elect Director Judd A. Gregg	For	
	Resolution 4. Elect Director Fred W. Hatfield	For	
	Resolution 5. Elect Director Terrence F. Martell	For	
	Resolution 6. Elect Director Callum McCarthy	For	
	Resolution 7. Elect Director Sir Robert Reid	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 8. Elect Director Frederic V. Salerno	For	
	Resolution 9. Elect Director Jeffrey C. Sprecher	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 10. Elect Director Judith A. Sprieser	For	
	Resolution 11. Elect Director Vincent Tese	For	
	Resolution 12. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 13. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>J.C. Penney Co. Inc.</b>	Resolution 1. Elect Director William A.	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>18/05/2012</b> <b>UNITED STATES</b>	Ackman		
	Resolution 2. Elect Director Colleen C. Barrett	For	
	Resolution 3. Elect Director Thomas J. Engibous	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4. Elect Director Kent B. Foster	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 5. Elect Director Ronald B. Johnson	For	
	Resolution 6. Elect Director Geraldine B. Laybourne	For	
	Resolution 7. Elect Director Burl Osborne	For	
	Resolution 8. Elect Director Leonard H. Roberts	For	
	Resolution 9. Elect Director Steven Roth	For	
	Resolution 10. Elect Director Javier G. Teruel	For	
	Resolution 11. Elect Director R. Gerald Turner	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 12. Elect Director Mary Beth West	For	
	Resolution 13. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 14. Approve Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 15. Approve Executive Incentive Bonus Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	Resolution 16. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>



## Schedule of voting on company resolutions



<b>John Menzies PLC</b> <b>AGM</b> <b>18/05/2012</b> <b>SCOTLAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Ian Harley as Director	For	
	Resolution 5. Re-elect Ian Harrison as Director	For	
	Resolution 6. Re-elect Dermot Jenkinson as Director	For	
	Resolution 7. Re-elect Octavia Morley as Director	For	
	Resolution 8. Re-elect Iain Napier as Director	For	
	Resolution 9. Reappoint Ernst & Young LLP as Auditors	For	
	Resolution 10. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 11. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 12. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 13. Authorise Market Purchase	For	
	Resolution 14. Authorise Market Purchase	For	
	Resolution 15. Authorise the Company to Call EGM with Two Weeks' Notice	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Keller Group PLC</b>	Resolution 1. Accept Financial	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>18/05/2012</b> <b>UNITED KINGDOM</b>	Statements and Statutory Reports		
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Approve Remuneration Report	For	
	Resolution 4. Re-elect Roy Franklin as Director	For	
	Resolution 5. Re-elect Justin Atkinson as Director	For	
	Resolution 6. Re-elect Gerry Brown as Director	For	
	Resolution 7. Re-elect Ruth Cairnie as Director	For	
	Resolution 8. Re-elect Chris Girling as Director	For	
	Resolution 9. Re-elect James Hind as Director	For	
	Resolution 11. Re-elect Bob Rubright as Director	For	
	Resolution 12. Re-elect Dr Wolfgang Sondermann as Director	For	
	Resolution 13. Elect David Savage as Director	For	
	Resolution 14. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 15. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 16. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 17. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 18. Authorise Market	For	



## Schedule of voting on company resolutions



	Purchase		
	Resolution 19. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Kentz Corp. Ltd.</b> <b>AGM</b> <b>18/05/2012</b> <b>JERSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Reelect Edward Power as Director	For	
	Resolution 3. Reelect Hans Kraus as Director	For	
	Resolution 4. Elect Christian Brown as Director	For	
	Resolution 5. Reappoint BDO as Auditors	For	
	Resolution 6. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 7. Approve Final Dividend	For	
	Resolution 8. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 9. Approve Share Repurchase Program	For	
	Resolution 10. Authorise Reissuance of Repurchased Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Macy's Inc.</b> <b>AGM</b> <b>18/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Stephen F. Bollenbach	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Elect Director Deirdre P. Connelly	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3. Elect Director Meyer Feldberg	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>



## Schedule of voting on company resolutions



			<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 4. Elect Director Sara Levinson	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 5. Elect Director Terry J. Lundgren	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 6. Elect Director Joseph Neubauer	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 7. Elect Director Joyce M. Roche	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 8. Elect Director Paul C. Varga	For (Exceptional)	
	Resolution 9. Elect Director Craig E. Weatherup	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 10. Elect Director Marna C. Whittington	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 11. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 12. Approve Executive Incentive Bonus Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	Resolution 13. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 14. Phase Out Sale of Raccoon Dog Fur Products	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Michael Page International PLC</b>	Resolution 1. Accept Financial	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>18/05/2012</b> <b>UNITED KINGDOM</b>	Statements and Statutory Reports		
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Elect Robin Buchanan as Director	For	
	Resolution 4. Re-elect Steve Ingham as Director	For	
	Resolution 5. Elect Andrew Bracey as Director	For	
	Resolution 6. Re-elect Ruby McGregor-Smith as Director	For	
	Resolution 7. Re-elect Tim Miller as Director	For	
	Resolution 8. Re-elect Reg Sindall as Director	For	
	Resolution 9. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>No limits under incentive schemes, Poor performance linkage</li> </ul>
	Resolution 10. Appoint Ernst & Young LLP as Auditors	For	
	Resolution 11. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 12. Authorise EU Political Donations and Expenditure	For	
	Resolution 13. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 14. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 15. Authorise Market Purchase	For	
	Resolution 16. Authorise the Company to Call EGM with Two Weeks' Notice	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>



## Schedule of voting on company resolutions



<b>Orient Overseas (International) Ltd.</b> <b>AGM</b> <b>18/05/2012</b> <b>BERMUDA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns (disclosure/policy)</li> </ul>
	Resolution 2a. Reelect Tung Lieh Cheung Andrew as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2b. Reelect Chow Philip Yiu Wah as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2c. Reelect Chang Tsann Rong Ernest as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2d. Reelect Cheng Wai Sun Edward as Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 3. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 4. Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5a. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 5b. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 5c. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>PanAust Ltd</b> <b>AGM</b> <b>18/05/2012</b> <b>AUSTRALIA</b>	Resolution 2. Approve the Adoption of the Remuneration Report	For	
	Resolution 3. Elect Ken Pickering as a Director	For	
	Resolution 4. Elect Nerolie Withnall as a Director	For	
	Resolution 5. Elect Geoff Handley as a	For	



## Schedule of voting on company resolutions



	Director		
	Resolution 6. Approve the Increase in Aggregate Fee Pool for Non-Executive Directors from A\$1.2 Million to A\$1.6 Million Per Annum	For	
	Resolution 7. Approve the Grant of 2.12 Million Shares and the Provision of a Loan to Gary Stafford, Managing Director of the Company, Under the Executive Long Term Share Plan	For	
	Resolution 8. Approve the Establishment of the Dividend Reinvestment Plan	For	
Event	Resolution	Vote Action	Voting Reason
<b>Pepco Holdings Inc.</b> <b>AGM</b> <b>18/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Jack B. Dunn, IV	For	
	Resolution 1.2. Elect Director Terence C. Golden	For	
	Resolution 1.3. Elect Director Patrick T. Harker	For	
	Resolution 1.4. Elect Director Frank O. Heintz	For	
	Resolution 1.5. Elect Director Barbara J. Krumsiek	For	
	Resolution 1.6. Elect Director George F. MacCormack	For	
	Resolution 1.7. Elect Director Lawrence C. Nussdorf	For	
	Resolution 1.8. Elect Director Patricia A. Oelrich	For	
	Resolution 1.9. Elect Director Joseph M. Rigby	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>



## Schedule of voting on company resolutions



	Resolution 1.10. Elect Director Frank K. Ross	For	
	Resolution 1.11. Elect Director Pauline A. Schneider	For	
	Resolution 1.12. Elect Director Lester P. Silverman	For	
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Approve Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 4. Amend Omnibus Stock Plan	For	
	Resolution 5. Amend Executive Incentive Bonus Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	Resolution 6. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Plains Exploration &amp; Production Co. AGM</b> <b>18/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director James C. Flores	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman, Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Elect Director Isaac Arnold, Jr.	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3. Elect Director Alan R. Buckwalter, III	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 4. Elect Director Jerry L. Dees	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 5. Elect Director Tom H. Delimitros	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 6. Elect Director Thomas A. Fry, III	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 7. Elect Director Charles G. Groat	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>



## Schedule of voting on company resolutions



	Resolution 8. Elect Director John H. Lollar	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 9. Ratify Auditors	For	
	Resolution 10. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Inappropriate service contract(s)</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Premier Oil PLC AGM 18/05/2012 SCOTLAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Re-elect Robin Allan as Director	For	
	Resolution 4. Re-elect Joe Darby as Director	For	
	Resolution 5. Re-elect Tony Durrant as Director	For	
	Resolution 6. Re-elect Neil Hawkings as Director	For	
	Resolution 7. Re-elect Jane Hinkley as Director	For	
	Resolution 8. Re-elect David Lindsay as Director	For	
	Resolution 9. Re-elect Simon Lockett as Director	For	
	Resolution 10. Re-elect Andrew Lodge as Director	For	
	Resolution 11. Re-elect David Roberts as Director	For	
	Resolution 12. Re-elect Michel Romieu as Director	For	



## Schedule of voting on company resolutions



	Resolution 13. Re-elect Mike Welton as Director	For	
	Resolution 14. Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 15. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 16. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 17. Authorise Market Purchase	For	
	Resolution 18. Authorise the Company to Call EGM with Two Weeks' Notice	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Private Equity Investor PLC EGM 18/05/2012 UNITED KINGDOM</b>	Resolution 1. Approve Tender Offer	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Sany Heavy Equipment International Holdings Co. Ltd. AGM 18/05/2012 CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend of HK\$0.056 Per Share	For	
	Resolution 3a. Elect Huang Xiangyang as Executive Director	For	
	Resolution 3b. Elect Liu Weili as Executive Director	For	
	Resolution 3c. Reelect Xu Yaxiong as Independent Non-Executive Director	For	
	Resolution 4. Authorize Board to Fix Remuneration of Directors	For	



## Schedule of voting on company resolutions



	Resolution 5. Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 6. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 7. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 8. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>SIG PLC</b> <b>AGM</b> <b>18/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Elect Janet Ashdown as Director	For	
	Resolution 5. Elect Mel Ewell as Director	For	
	Resolution 6. Elect Doug Robertson as Director	For	
	Resolution 7. Re-elect Chris Davies as Director	For	
	Resolution 8. Re-elect Chris Geoghegan as Director	For	
	Resolution 9. Re-elect Jonathan Nicholls as Director	For	
	Resolution 10. Re-elect Leslie Van de Walle as Director	For	



## Schedule of voting on company resolutions



	Resolution 11. Reappoint Deloitte LLP as Auditors	For	
	Resolution 12. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 13. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 14. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 15. Authorise Market Purchase	For	
Event	Resolution	Vote Action	Voting Reason
<b>Soho China Ltd.</b> <b>AGM</b> <b>18/05/2012</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Reelect Yi Xiqun as Director	For	
	Resolution 4. Reelect Yan Yan as Director	For	
	Resolution 5. Reelect Ramin Khadem as Director	For	
	Resolution 6. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 7. Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 8a. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 8b. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	



## Schedule of voting on company resolutions



	Resolution 8c. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 9a. Amend Memorandum and Articles of Association	For	
	Resolution 9b. Adopt Amended and Restated Memorandum and Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Tanger Factory Outlet Centers Inc.</b> <b>AGM</b> <b>18/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Jack Africk	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.2. Elect Director Steven B. Tanger	For (Exceptional)	
	Resolution 1.3. Elect Director William G. Benton	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.4. Elect Director Bridget Ryan Berman	For	
	Resolution 1.5. Elect Director Donald G. Drapkin	For	
	Resolution 1.6. Elect Director Thomas J. Reddin	For	
	Resolution 1.7. Elect Director Thomas E. Robinson	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.8. Elect Director Allan L. Schuman	For	
	Resolution 2. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Adopt Majority Voting for Uncontested Election of Directors	For	
	Resolution 4. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Inappropriate discretionary payments</li> </ul>



## Schedule of voting on company resolutions



			<ul style="list-style-type: none"> <li>• Inappropriate service contract(s)</li> <li>• Lack of claw-back policy</li> <li>• Lack of share ownership guidelines</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Techtronic Industries Co. Ltd.</b> <b>AGM</b> <b>18/05/2012</b> <b>HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend of HK\$0.0775 Per Share	For	
	Resolution 3a. Reelect Frank Chi Chung Chan as Group Executive Director	Abstain	<ul style="list-style-type: none"> <li>• Lack of independence on Board</li> </ul>
	Resolution 3b. Reelect Stephan Horst Pudwill as Group Executive Director	Abstain	<ul style="list-style-type: none"> <li>• Lack of independence on Board</li> </ul>
	Resolution 3c. Reelect Vincent Ting Kau Cheung as Independent Non-Executive Director	Against	<ul style="list-style-type: none"> <li>• Not independent and lack of independence on Board</li> </ul>
	Resolution 3d. Reelect Manfred Kuhlmann as Independent Non-Executive Director	For	
	Resolution 3e. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 4. Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>• Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 6. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 7. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>• Exceeds investor guidelines without sufficient justification</li> </ul>



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	Resolution 8. Amend Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Total Produce PLC</b> <b>AGM</b> <b>18/05/2012</b> <b>IRELAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Dividends	For	
	Resolution 3(A). Reelect Jerome Kennedy as Director	For	
	Resolution 3(B). Reelect Rory Byrne as Director	For	
	Resolution 4. Authorize Board to Fix Remuneration of Auditors	For	
	Resolution 5. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	
	Resolution 6. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 7. Authorise Shares for Market Purchase	For	
	Resolution 8. Authorize Reissuance of Treasury Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Transocean Ltd.</b> <b>AGM</b> <b>18/05/2012</b> <b>SWITZERLAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Appropriation of the Available Earnings for Fiscal Year 2011	For	
	Resolution 3a. Elect Glyn Barker as Director	For (Exceptional)	
	Resolution 3b. Elect Vanessa C.L. Chang as Director	For (Exceptional)	



## Schedule of voting on company resolutions



	Resolution 3c. Elect Chad Deaton as Director	For (Exceptional)	
	Resolution 3d. Reelect Edward R. Muller as Director	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3e. Reelect Tan Ek Kia as Director	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 4. Appointment Of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2012	For	
	Resolution 5. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments, Poor performance linkage</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Xingda International Holdings Ltd.</b> <b>AGM</b> <b>18/05/2012</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Consolidated Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend of HK\$0.20 Per Share	For	
	Resolution 3a1. Reelect Tao Jinxiang as Director	For	
	Resolution 3a2. Reelect Zhang Yuxiao as Director	For	
	Resolution 3a3. Reelect Wu Xiaohui as Director	For	
	Resolution 3a4. Reelect William John Sharp as Director	For	
	Resolution 3b. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 4. Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their	For	



## Schedule of voting on company resolutions



	Remuneration		
	Resolution 5a. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 5b. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 5c. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Aberdeen Asian Smaller Companies IT Plc EGM</b> <b>17/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Capital Raising	For	
	Resolution 2. Approve Change of Company's Investment Objective and Policy	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Adelaide Brighton Ltd. AGM</b> <b>17/05/2012</b> <b>AUSTRALIA</b>	Resolution 2. Elect Raymond D Barro as a Director	For	
	Resolution 3. Approve the Grant of 1.46 Million Awards to Mark Chellew, Managing Director of the Company, under the Adelaide Brighton Executive Performance Share Plan	For	
	Resolution 4. Approve the Adoption of the Remuneration Report	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Aeon Co. Ltd. AGM</b> <b>17/05/2012</b> <b>JAPAN</b>	Resolution 1. Amend Articles To Set Record Date for Interim Dividends	For	
	Resolution 2.1. Elect Director Hayashi, Naoki	For	
	Resolution 2.2. Elect Director Okada, Motoya	Against	<ul style="list-style-type: none"> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 2.3. Elect Director Mori,	For	



## Schedule of voting on company resolutions



	Yoshiki		
	Resolution 2.4. Elect Director Toyoshima, Masaaki	For	
	Resolution 2.5. Elect Director Kurashige, Hideki	For	
	Resolution 2.6. Elect Director Ikuta, Masaharu	For	
	Resolution 2.7. Elect Director Sueyoshi, Takejiro	For	
	Resolution 2.8. Elect Director Tadaki, Keiichi	For	
	Resolution 2.9. Elect Director Sato, Ken	For	
	Resolution 3. Approve Takeover Defense Plan (Poison Pill)	Against	<ul style="list-style-type: none"> <li>Anti-takeover measure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Alliant Energy Corp.</b> <b>AGM</b> <b>17/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Patrick E. Allen	For	
	Resolution 1.2. Elect Director Patricia L. Kampling	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman, Lack of independence on Board</li> </ul>
	Resolution 1.3. Elect Director Ann K. Newhall	For	
	Resolution 1.4. Elect Director Dean C. Oestreich	For	
	Resolution 1.5. Elect Director Carol P. Sanders	For	
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 3. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Alpha Natural Resources Inc.</b>	Resolution 1. Elect Director Kevin S.	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>



## Schedule of voting on company resolutions



<b>AGM</b> <b>17/05/2012</b> <b>UNITED STATES</b>	Crutchfield		<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Elect Director William J. Crowley, Jr.	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3. Elect Director E. Linn Draper, Jr.	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 4. Elect Director Glenn A. Eisenberg	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 5. Elect Director P. Michael Giftos	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 6. Elect Director Deborah M. Fretz	For (Exceptional)	
	Resolution 7. Elect Director Joel Richards, III	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 8. Elect Director James F. Roberts	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 9. Elect Director Ted G. Wood	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 10. Approve Omnibus Stock Plan	For	
	Resolution 11. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 12. Ratify Auditors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Altria Group Inc.</b> <b>AGM</b> <b>17/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Elizabeth E. Bailey	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Elect Director Gerald L. Baliles	For	
	Resolution 3. Elect Director Martin J. Barrington	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 4. Elect Director John T.	For	



## Schedule of voting on company resolutions



	Casteen III		
	Resolution 5. Elect Director Dinyar S. Devitre	For	
	Resolution 6. Elect Director Thomas F. Farrell II	For	
	Resolution 7. Elect Director Thomas W. Jones	For	
	Resolution 8. Elect Director W. Leo Kiely III	For	
	Resolution 9. Elect Director Kathryn B. McQuade	For	
	Resolution 10. Elect Director George Munoz	For	
	Resolution 11. Elect Director Nabil Y. Sakkab	For	
	Resolution 12. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> <li>Auditor tenure</li> </ul>
	Resolution 13. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Inappropriate discretionary payments</li> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 14. Report on Lobbying Payments and Policy	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Amlin PLC AGM 17/05/2012 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Elect Sir Alan Collins as Director	For	



## Schedule of voting on company resolutions



	Resolution 5. Re-elect Simon Beale as Director	For	
	Resolution 6. Re-elect Christine Bosse as Director	For	
	Resolution 7. Re-elect Nigel Buchanan as Director	For	
	Resolution 8. Re-elect Brian Carpenter as Director	For	
	Resolution 9. Re-elect Richard Davey as Director	For	
	Resolution 10. Re-elect Marty Feinstein as Director	For	
	Resolution 11. Re-elect Richard Hextall as Director	For	
	Resolution 12. Re-elect Charles Philipps as Director	For	
	Resolution 13. Re-elect Sir Mark Wrightson as Director	For	
	Resolution 14. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 15. Authorise the Audit Committee to Fix Remuneration of Auditors	For	
	Resolution 16. Approve EU Political Donations and Expenditure	For	
	Resolution 17. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 18. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 19. Authorise Market Purchase	For	



## Schedule of voting on company resolutions



	Resolution 20. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Ark Therapeutics Group PLC AGM 17/05/2012 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Re-elect Martyn Williams as Director	For	
	Resolution 4. Re-elect Seppo Yla-Herttuala as Director	For	
	Resolution 5. Elect Charles Spicer as Director	For	
	Resolution 6. Reappoint Deloitte LLP as Auditors	For	
	Resolution 7. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 8. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 9. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 10. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Beacon Hill Resources PLC AGM 17/05/2012 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Re-elect Justin Lewis as Director	For	
	Resolution 3. Reappoint BDO LLP as Auditors and Authorise Their Remuneration	For	



## Schedule of voting on company resolutions



	Resolution 4. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 5. Authorise Issue of Equity without Pre-emptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Brammer PLC</b> <b>AGM</b> <b>17/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Bill Whiteley as Director	For	
	Resolution 5. Elect Duncan Magrath as Director	For	
	Resolution 6. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 7. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 8. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 9. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 10. Authorise Market Purchase	For	
	Resolution 11. Approve Performance Share Plan 2012	For	
	Resolution 12. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Cairn Energy PLC</b>	Resolution 1. Accept Financial	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>17/05/2012</b> <b>UNITED KINGDOM</b>	Statements and Statutory Reports		
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 3. Reappoint Ernst & Young LLP as Auditors	For	
	Resolution 4. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 5. Re-elect Sir Bill Gammell as Director	For	
	Resolution 6. Re-elect Todd Hunt as Director	For	
	Resolution 7. Re-elect Iain McLaren as Director	For	
	Resolution 8. Re-elect Dr James Buckee as Director	For	
	Resolution 9. Re-elect Alexander Berger as Director	For	
	Resolution 10. Re-elect Jacqueline Sheppard as Director	For	
	Resolution 11. Re-elect Simon Thomson as Director	For	
	Resolution 12. Re-elect Dr Mike Watts as Director	For	
	Resolution 13. Re-elect Jann Brown as Director	For	
	Resolution 14. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 18. Approve Any Disposals by the Company or Any Subsidiary Undertaking of the Company of Any or All Shares in Cairn India Ltd	For	



## Schedule of voting on company resolutions



	Resolution 15. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 16. Authorise Market Purchase	For	
	Resolution 17. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 19. Amend Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Canadian Pacific Railway Ltd.</b> <b>AGM</b> <b>17/05/2012</b> <b>CANADA</b>	Resolution 1. Ratify Deloitte & Touche LLP as Auditors	For	
	Resolution 2. Advisory Vote on Executive Compensation Approach	For	
	Resolution 3.1. Elect Director William A. Ackman	For (Exceptional)	
	Resolution 3.2. Elect Director Gary F. Colter	For (Exceptional)	
	Resolution 3.3. Elect Director Paul G. Haggis	For (Exceptional)	
	Resolution 3.4. Elect Director Paul C. Hilal	For (Exceptional)	
	Resolution 3.5. Elect Director Rebecca MacDonald	For (Exceptional)	
	Resolution 3.6. Elect Director Anthony R. Melman	For (Exceptional)	
	Resolution 3.7. Elect Director Stephen C. Tobias	For (Exceptional)	
	Resolution 3.8. Elect Director John E. Cleghorn	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 3.9. Elect Director Tim W. Faithful	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>



## Schedule of voting on company resolutions



	Resolution 3.10. Elect Director Richard L. George	For (Exceptional)	
	Resolution 3.11. Elect Director Frederic J. Green	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 3.12. Elect Director Edmond L. Harris	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 3.13. Elect Director Krystyna T. Hoeg	For (Exceptional)	
	Resolution 3.14. Elect Director Tony L. Ingram	For (Exceptional)	
	Resolution 3.15. Elect Director Richard C. Kelly	For (Exceptional)	
	Resolution 3.16. Elect Director Hon. John P. Manley	For (Exceptional)	
	Resolution 3.17. Elect Director Linda J. Morgan	For (Exceptional)	
	Resolution 3.18. Elect Director Madeleine Paquin	For (Exceptional)	
	Resolution 3.19. Elect Director Michael E.J. Phelps	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 3.20. Elect Director Roger Phillips	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 3.21. Elect Director David W. Raisbeck	For (Exceptional)	
	Resolution 3.22. Elect Director Hartley T. Richardson	For (Exceptional)	
<b>Canadian Real Estate Investment Trust AGM 17/05/2012</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
	Resolution 1.1. Elect Trustee John A. Brough	For	
	Resolution 1.2. Elect Trustee James D. Fisher	For	



## Schedule of voting on company resolutions



<b>CANADA</b>	Resolution 1.3. Elect Trustee Brian M. Flood	For	
	Resolution 1.4. Elect Trustee Stephen E. Johnson	For	
	Resolution 1.5. Elect Trustee W. Reay Mackay	For	
	Resolution 1.6. Elect Trustee John F. Marino	For	
	Resolution 1.7. Elect Trustee Mary C. Ritchie	For	
	Resolution 2. Approve Deloitte & Touche LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Amend Declaration of Trust	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Charles Schwab Corp.</b> <b>AGM</b> <b>17/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Nancy H. Bechtle	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Elect Director Walter W. Bettinger, II	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3. Elect Director C. Preston Butcher	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> <li>Auditor tenure</li> </ul>
	Resolution 5. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 6. Declassify the Board of Directors	For	
	Resolution 7. Report on Political Contributions	For (Exceptional)	



## Schedule of voting on company resolutions



	Resolution 8. Adopt Proxy Access Right	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>China Shipping Development Co. Ltd.</b> <b>AGM</b> <b>17/05/2012</b> <b>CHINA</b>	Resolution 1. Accept 2011 Audited Financial Statements	For	
	Resolution 2. Approve 2011 Report of the Board of Directors	For	
	Resolution 3. Approve 2011 Report of the Supervisory Committee	For	
	Resolution 4. Approve Final Dividend of RMB 0.10 Per Share	For	
	Resolution 5. Approve 2011 Annual Report	For	
	Resolution 6. Authorize Board to Fix Remuneration of Directors, Supervisors and Senior Management of the Company	For	
	Resolution 7. Reappoint Baker Tilly China and Baker Tilly Hong Kong Limited as Domestic and International Auditors of the Company, Respectively, and Authorize Board to Fix Their Remuneration	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 8. Amend Articles Re: Change of Registered Address	For	
	Resolution 9. Approve Issuance of Corporate Bonds	For	
	Resolution 10. Authorize Board to Deal with Specific Matters in Relation to the Issuance of Corporate Bonds	For	
Event	Resolution	Vote Action	Voting Reason
<b>Cookson Group PLC</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns (disclosure/policy)</li> </ul>



## Schedule of voting on company resolutions



<b>AGM</b> <b>17/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> </ul>
	Resolution 4. Re-elect Mike Butterworth as Director	For	
	Resolution 5. Elect Steve Corbett as Director	For	
	Resolution 6. Elect Dr Emma FitzGerald as Director	For	
	Resolution 7. Re-elect Jeff Harris as Director	For	
	Resolution 8. Re-elect Jeff Hewitt as Director	For	
	Resolution 9. Re-elect Peter Hill as Director	For	
	Resolution 10. Re-elect Jan Oosterveld as Director	For	
	Resolution 11. Re-elect Nick Salmon as Director	For	
	Resolution 12. Re-elect John Sussens as Director	For	
	Resolution 13. Re-elect Francois Wanecq as Director	For	
	Resolution 14. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 15. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 16. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 17. Authorise Issue of Equity without Pre-emptive Rights	For	



## Schedule of voting on company resolutions



	Resolution 18. Authorise Market Purchase	For	
	Resolution 19. Approve EU Political Donations and Expenditure	For	
	Resolution 20. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Cosco Pacific Ltd.</b> <b>AGM</b> <b>17/05/2012</b> <b>BERMUDA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3a1. Reelect Li Yunpeng as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3a2. Reelect Wang Xingru as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 3a3. Reelect Wan Min as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 3a4. Reelect Feng Bo as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3a5. Reelect Wang Wei as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3a6. Reelect Yin Weiyu as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3a7. Reelect Timothy George Freshwater as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 3b. Elect Adrian David Li Man Kiu as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 3c. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 4. Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their	For	



## Schedule of voting on company resolutions



	Remuneration		
	Resolution 5a. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 5b. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 5c. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Coventry Health Care Inc.</b> <b>AGM</b> <b>17/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Daniel N. Mendelson	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Elect Director Rodman W. Moorehead, Iii	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3. Elect Director Timothy T. Weglicki	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4. Declassify the Board of Directors	For	
	Resolution 5. Reduce Supermajority Vote Requirement	For	
	Resolution 6. Ratify Auditors	For	
	Resolution 7. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 8. Report on Political Contributions	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Dongfang Electric Corp. Ltd.</b> <b>AGM</b> <b>17/05/2012</b>	Resolution 1. Accept Report of the Board of Directors	For	
	Resolution 2. Accept Report of the Supervisory Committee	For	



## Schedule of voting on company resolutions



CHINA	Resolution 3. Approve Profit Distribution Proposal and Payment of Final Dividend for the Year Ended Dec. 31, 2011	For	
	Resolution 4. Accept Financial Statements and Statutory Reports	For	
	Resolution 5. Reappoint ShineWing Certified Public Accountants as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 6a. Elect Si Zefu as Non-Independent Director	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 6b. Elect Zhang Xiaolun as Non-Independent Director	For	
	Resolution 6c. Elect Wen Shugang as Non-Independent Director	For	
	Resolution 6d. Elect Huang Wei as Non-Independent Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 6e. Elect Zhu Yuanchao as Non-Independent Director	For	
	Resolution 6f. Elect Zhang Jilie as Non-Independent Director	For	
	Resolution 6g. Elect Li Yanmeng as Independent Non-Executive Director	For	
	Resolution 6h. Elect Zhao Chunjun as Independent Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 6i. Elect Peng Shaobing as Independent Non-Executive Director	For	
	Resolution 7. Elect WenBingyou as Supervisor	For	
	Resolution 8. Elect Wen Limen as Supervisor	For	



## Schedule of voting on company resolutions



	Resolution 9. Approve Remuneration of Directors	For	
	Resolution 10. Approve Remuneration of Supervisory Committee	For	
	Resolution 1. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Dr Pepper Snapple Group Inc. AGM</b> <b>17/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director David E. Alexander	For	
	Resolution 2. Elect Director Pamela H. Patsley	For	
	Resolution 3. Elect Director M. Anne Szostak	For	
	Resolution 4. Elect Director Michael F. Weinstein	For	
	Resolution 5. Ratify Auditors	For	
	Resolution 6. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 7. Declassify the Board of Directors	For	
	Resolution 8. Adopt Comprehensive Recycling Strategy for Beverage Containers	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Encore+</b> <b>Written resolution</b> <b>17/05/2012</b>	Resolution 1. To amend the leverage policy of the Fund and to amend the documentation regarding its liquidity	For	
Event	Resolution	Vote Action	Voting Reason
<b>Enteq Upstream PLC</b>	Resolution 1. Approve Acquisition of XXT Incorporated Pursuant to the Asset	For	



## Schedule of voting on company resolutions



<b>EGM</b> <b>17/05/2012</b> <b>UNITED KINGDOM</b>	Purchase Agreement		
	Resolution 2. Approve Capital Raising	For	
	Resolution 3. Approve Capital Raising	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Flowserve Corp.</b> <b>AGM</b> <b>17/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Mark A. Blinn	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director Roger L. Fix	For	
	Resolution 1.3. Elect Director David E. Roberts	For	
	Resolution 1.4. Elect Director James O. Rollans	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Declassify the Board of Directors	For	
	Resolution 4. Provide Right to Call Special Meeting	For	
	Resolution 5. Ratify Auditors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>French Connection Group PLC</b> <b>AGM</b> <b>17/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Lack of claw-back policy</li> <li>Lack of share ownership guidelines</li> </ul>
	Resolution 4. Re-elect Stephen Marks as Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 5. Reappoint KPMG Audit plc as Auditors and Authorise Their	For	



## Schedule of voting on company resolutions



	Remuneration		
	Resolution 6. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 7. Authorise Issue of Equity without Pre-emptive Rights	For	
Event	Resolution	Vote Action	Voting Reason
<b>Gentex Corp.</b> <b>AGM</b> <b>17/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Fred Bauer	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman, Lack of independence on Board</li> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.2. Elect Director Gary Goode	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.3. Elect Director Jim Wallace	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 2. Declassify the Board of Directors	For	
	Resolution 3. Prepare Sustainability Report	For (Exceptional)	
	Resolution 4. Ratify Auditors	For	
	Resolution 5. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 6. Approve Non-Employee Director Stock Option Plan	For	
Event	Resolution	Vote Action	Voting Reason
<b>Genworth Financial Inc. CI A</b> <b>AGM</b> <b>17/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Steven W. Alasio	For	
	Resolution 2. Elect Director William H. Bolinder	For	
	Resolution 3. Elect Director Michael D. Fraizer	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 4. Elect Director Nancy J. Karch	For	



## Schedule of voting on company resolutions



	Resolution 5. Elect Director Christine B. Mead	For	
	Resolution 6. Elect Director Thomas E. Moloney	For	
	Resolution 7. Elect Director James A. Parke	For	
	Resolution 8. Elect Director James S. Riepe	For	
	Resolution 11. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 12. Approve Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 13. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Golden Eagle Retail Group Ltd.</b> <b>AGM</b> <b>17/05/2012</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend RMB0.188 Per Share	For	
	Resolution 3a. Reelect Zheng Shu Yun as Director	For	
	Resolution 3b. Reelect Wang Yao as Director	For	
	Resolution 3c. Authorize Board to Fix Directors' Remuneration	For	
	Resolution 4. Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5a. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>



## Schedule of voting on company resolutions



	Resolution 5b. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 5c. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Harbin Electric Company Ltd</b> <b>AGM</b> <b>17/05/2012</b> <b>CHINA</b>	Resolution 1. Approve Report of the Directors of the Company	For	
	Resolution 2. Approve Report of the Supervisory Committee of the Company	For	
	Resolution 3. Approve Audited Accounts and Report of the Auditors of the Company	For	
	Resolution 4. Approve Final Dividend of RMB 0.14 Per Share	For	
	Resolution 5. Elect Bai Shao-tong as Supervisor	For	
	Resolution 6. Authorize Board to Appoint Any Person to Fill In a Casual Vacancy in the Board of Directors or as an Additional Director	For	
	Resolution 7. Appoint Auditors and Authorize Board to Fix Their Remuneration	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 8. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Hasbro Inc.</b> <b>AGM</b> <b>17/05/2012</b>	Resolution 1.1. Elect Director Basil L. Anderson	For	
	Resolution 1.2. Elect Director Alan R. Batkin	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>



## Schedule of voting on company resolutions



UNITED STATES	Resolution 1.3. Elect Director Frank J. Biondi, Jr.	For	
	Resolution 1.4. Elect Director Kenneth A. Bronfin	For	
	Resolution 1.5. Elect Director John M. Connors, Jr.	For	
	Resolution 1.6. Elect Director Michael W.O. Garrett	For	
	Resolution 1.7. Elect Director Lisa Gersh	For	
	Resolution 1.8. Elect Director Brian D. Goldner	For	
	Resolution 1.9. Elect Director Jack M. Greenberg	For	
	Resolution 1.10. Elect Director Alan G. Hassenfeld	For	
	Resolution 1.11. Elect Director Tracy A. Leinbach	For	
	Resolution 1.12. Elect Director Edward M. Philip	For	
	Resolution 1.13. Elect Director Alfred J. Verrecchia	For	
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 3. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
Hikma Pharmaceuticals PLC AGM 17/05/2012 UNITED KINGDOM	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Reappoint Deloitte LLP as	For	



## Schedule of voting on company resolutions



	Auditors		
	Resolution 4. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 5. Elect Robert Pickering as Director	For	
	Resolution 6. Re-elect Samih Darwazah as Director	For	
	Resolution 7. Re-elect Said Darwazah as Director	For	
	Resolution 8. Re-elect Mazen Darwazah as Director	For	
	Resolution 9. Re-elect Breffni Byrne as Director	For	
	Resolution 10. Re-elect Sir David Rowe-Ham as Director	For	
	Resolution 11. Re-elect Michael Ashton as Director	For	
	Resolution 12. Re-elect Ali Al-Husry as Director	For	
	Resolution 13. Re-elect Dr Ronald Goode as Director	For	
	Resolution 14. Approve Remuneration Committee Report	Abstain	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> </ul>
	Resolution 15. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 16. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 17. Authorise Market Purchase	For	



## Schedule of voting on company resolutions



	Resolution 18. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 19. Approve Waiver on Tender-Bid Requirement	Against	<ul style="list-style-type: none"> <li>Concerns over creeping control</li> </ul>
	Resolution 20. Approve Waiver on Tender-Bid Requirement	Against	<ul style="list-style-type: none"> <li>Concerns over creeping control</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Home Depot Inc.</b> <b>AGM</b> <b>17/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director F. Duane Ackerman	For	
	Resolution 2. Elect Director Francis S. Blake	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 3. Elect Director Ari Bousbib	For	
	Resolution 4. Elect Director Gregory D. Brenneman	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 5. Elect Director J. Frank Brown	For	
	Resolution 6. Elect Director Albert P. Carey	For	
	Resolution 7. Elect Director Armando Codina	For	
	Resolution 8. Elect Director Bonnie G. Hill	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 9. Elect Director Karen L. Katen	For	
	Resolution 10. Elect Director Ronald L. Sargent	For	
	Resolution 11. Ratify Auditors	For	
	Resolution 12. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 13. Amend Qualified	For	



## Schedule of voting on company resolutions



	Employee Stock Purchase Plan		
	Resolution 14. Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Home Depot Inc.</b> <b>AGM</b> <b>17/05/2012</b> <b>UNITED STATES</b>	Resolution 15. Prepare Employment Diversity Report	For (Exceptional)	
	Resolution 16. Amend Right to Act by Written Consent	For (Exceptional)	
	Resolution 17. Amend Bylaws -- Call Special Meetings	For (Exceptional)	
	Resolution 18. Report on Charitable Contributions	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 19. Adopt Storm Water Run-off Management Policy	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Impax Environmental Markets Trust Plc</b> <b>AGM</b> <b>17/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Re-elect Richard Bernays as Director	For	
	Resolution 4. Re-elect Charles Berry as Director	For	
	Resolution 5. Re-elect Julia Le Blan as Director	For	
	Resolution 6. Re-elect Keith Niven as Director	For	
	Resolution 7. Re-elect William Rickett as Director	For	
	Resolution 8. Reappoint Ernst & Young	For	



## Schedule of voting on company resolutions



	LLP as Auditors		
	Resolution 9. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 10. Approve Final Dividend	For	
	Resolution 11. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 12. Authorise Market Purchase	For	
	Resolution 13. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 14. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Informa PLC AGM 17/05/2012 JERSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Re-elect Derek Mapp as Director	For	
	Resolution 3. Re-elect Peter Rigby as Director	For	
	Resolution 4. Re-elect Adam Walker as Director	For	
	Resolution 5. Re-elect Dr Pamela Kirby as Director	For	
	Resolution 6. Re-elect John Davis as Director	For	
	Resolution 7. Re-elect Dr Brendan O'Neill as Director	For	
	Resolution 8. Re-elect Stephen Carter as Director	For	
	Resolution 9. Approve Remuneration Report	For	



## Schedule of voting on company resolutions



	Resolution 10. Reappoint Deloitte LLP as Auditors	For	
	Resolution 11. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 12. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 13. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 14. Authorise Market Purchase	For	
Event	Resolution	Vote Action	Voting Reason
<b>Intel Corp.</b> <b>AGM</b> <b>17/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Charlene Barshefsky	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2. Elect Director Andy D. Bryant	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3. Elect Director Susan L. Decker	For	
	Resolution 4. Elect Director John J. Donahoe	For	
	Resolution 5. Elect Director Reed E. Hundt	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 6. Elect Director Paul S. Otellini	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 7. Elect Director James D. Plummer	For	
	Resolution 8. Elect Director David S. Pottruck	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 9. Elect Director Frank D. Yeary	For	
	Resolution 10. Elect Director David B. Yoffie	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>



## Schedule of voting on company resolutions



	Resolution 11. Ratify Auditors	Against	• Auditor tenure
	Resolution 12. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 13. Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Against	• Proposals do not add any value or strong case not made
Event	Resolution	Vote Action	Voting Reason
<b>Intertek Group PLC</b> <b>AGM</b> <b>17/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Elect Sir David Reid as Director	For	
	Resolution 5. Re-elect Edward Astle as Director	For	
	Resolution 6. Re-elect Alan Brown as Director	For	
	Resolution 7. Re-elect Wolfhart Hauser as Director	For	
	Resolution 8. Re-elect Christopher Knight as Director	For	
	Resolution 9. Re-elect Lloyd Pitchford as Director	For	
	Resolution 10. Re-elect Michael Wareing as Director	For	
	Resolution 11. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 12. Authorise Board to Fix Remuneration of Auditors	For	



## Schedule of voting on company resolutions



	Resolution 13. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 14. Approve EU Political Donations and Expenditure	For	
	Resolution 15. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 16. Authorise Market Purchase	For	
	Resolution 17. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>INVESCO Ltd.</b> <b>AGM</b> <b>17/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Martin L. Flanagan	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director C. Robert Henrikson	For	
	Resolution 1.3. Elect Director Ben F. Johnson, II	For	
	Resolution 1.4. Elect Director J. Thomas Presby	For	
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Approve Nonqualified Employee Stock Purchase Plan	For	
	Resolution 4. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>KBR Inc.</b> <b>AGM</b> <b>17/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director W. Frank Blount	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.2. Elect Director Loren K. Carroll	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.3. Elect Director Linda Z.	For (Exceptional)	



## Schedule of voting on company resolutions



	Cook		
	Resolution 1.4. Elect Director Jack B. Moore	For (Exceptional)	
	Resolution 2. Declassify the Board of Directors	For	
	Resolution 3. Amend Certificate of Incorporation to Remove Certain Provisions	For	
	Resolution 4. Ratify Auditors	For	
	Resolution 5. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 6. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>KeyCorp</b> <b>AGM</b> <b>17/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Edward P. Campbell	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.2. Elect Director Joseph A. Carrabba	For	
	Resolution 1.3. Elect Director Charles P. Cooley	For	
	Resolution 1.4. Elect Director Alexander M. Cutler	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.5. Elect Director H. James Dallas	For	
	Resolution 1.6. Elect Director Elizabeth R. Gile	For	
	Resolution 1.7. Elect Director Ruth Ann M. Gillis	For	
	Resolution 1.8. Elect Director William G. Gisel, Jr.	For	



## Schedule of voting on company resolutions



	Resolution 1.9. Elect Director Richard J. Hipple	For	
	Resolution 1.10. Elect Director Kristen L. Manos	For	
	Resolution 1.11. Elect Director Beth E. Mooney	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 1.12. Elect Director Bill R. Sanford	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.13. Elect Director Barbara R. Snyder	For	
	Resolution 1.14. Elect Director Thomas C. Stevens	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 4. Require Independent Board Chairman	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Kilroy Realty Corp.</b> <b>AGM</b> <b>17/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director John B. Kilroy, Sr.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director John B. Kilroy, Jr.	For (Exceptional)	
	Resolution 1.3. Elect Director Edward F. Brennan	For	
	Resolution 1.4. Elect Director William P. Dickey	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.5. Elect Director Scott S. Ingraham	For	
	Resolution 1.6. Elect Director Dale F.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Kinsella		<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> </ul>
	Resolution 3. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Lloyds Banking Group PLC AGM</b> <b>17/05/2012</b> <b>SCOTLAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For (Exceptional)	
	Resolution 3. Elect George Culmer as Director	For	
	Resolution 4. Elect Sara Weller as Director	For	
	Resolution 5. Re-elect Sir Winfried Bischoff as Director	For	
	Resolution 6. Re-elect Anita Frew as Director	For	
	Resolution 7. Re-elect Antonio Horta-Osorio as Director	For	
	Resolution 8. Re-elect David Roberts as Director	For	
	Resolution 9. Re-elect Timothy Ryan as Director	For	
	Resolution 10. Re-elect Martin Scicluna as Director	For	
	Resolution 11. Re-elect Anthony Watson as Director	For	
	Resolution 12. Reappoint PricewaterhouseCoopers LLP as Auditors	For	



## Schedule of voting on company resolutions



	Resolution 13. Authorise Audit Committee to Fix Remuneration of Auditors	For	
	Resolution 14. Approve Share Incentive Plan	For	
	Resolution 15. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 16. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 17. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 18. Authorise Market Purchase of Preference Shares	For	
	Resolution 19. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>LMS Capital PLC</b> <b>AGM</b> <b>17/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>• Lack of share ownership guidelines</li> <li>• Performance awards to Non-Execs</li> <li>• Poor performance linkage</li> </ul>
	Resolution 3. Re-elect Bernard Duroc-Danner as Director	For	
	Resolution 4. Re-elect Robert Rayne as Director	For	
	Resolution 5. Elect Nick Friedlos as Director	For	
	Resolution 6. Elect Martin Knight as Director	For	
	Resolution 7. Elect Neil Lerner as Director	For	



## Schedule of voting on company resolutions



	Resolution 8. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 9. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 10. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Longfor Properties Co. Ltd.</b> <b>AGM</b> <b>17/05/2012</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend of RMB 0.175 Per Share	For	
	Resolution 3a. Reelect Shao Mingxiao as Director	For	
	Resolution 3b. Reelect Zhou Dekang as Director	For	
	Resolution 3c. Reelect Feng Jinyi as Director	For	
	Resolution 3d. Reelect Wei Huaning as Director	For	
	Resolution 3e. Reelect Chan Chi On, Derek as Director	For	
	Resolution 3f. Reelect Xiang Bing as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 3g. Reelect Zeng Ming as Director	For	
	Resolution 3h. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 4. Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	



## Schedule of voting on company resolutions



	Resolution 5. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 6. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 7. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Lorillard Inc.</b> <b>AGM</b> <b>17/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Robert C. Almon	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.2. Elect Director Kit D. Dietz	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Approve Nonqualified Employee Stock Purchase Plan	For	
	Resolution 4. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 5. Declassify the Board of Directors	For (Exceptional)	
	Resolution 6. Report on Political Contributions	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Marsh &amp; McLennan Cos.</b> <b>AGM</b> <b>17/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Zachary W. Carter	For	
	Resolution 2. Elect Director Brian Duperreault	For	
	Resolution 3. Elect Director Oscar Fanjul	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4. Elect Director H. Edward Hanway	For	



## Schedule of voting on company resolutions



	Resolution 5. Elect Director Elaine La Roche	For	
	Resolution 6. Elect Director Lord Lang	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 7. Elect Director Steven A. Mills	For	
	Resolution 8. Elect Director Bruce P. Nolop	For	
	Resolution 9. Elect Director Marc D. Oken	For	
	Resolution 10. Elect Director Morton O. Schapiro	For	
	Resolution 11. Elect Director Adele Simmons	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 12. Elect Director Lloyd M. Yates	For	
	Resolution 13. Elect Director R. David Yost	For	
	Resolution 14. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 15. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Inappropriate discretionary payments</li> <li>Poor disclosure</li> <li>Poor performance linkage</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Next PLC AGM 17/05/2012 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> <li>Multiple application of the same performance target</li> <li>Poor disclosure</li> <li>Poor performance linkage</li> </ul>
	Resolution 3. Approve Final Dividend	For	



## Schedule of voting on company resolutions



	Resolution 4. Re-elect John Barton as Director	For	
	Resolution 5. Re-elect Christos Angelides as Director	For	
	Resolution 6. Re-elect Steve Barber as Director	For	
	Resolution 7. Re-elect Christine Cross as Director	For	
	Resolution 8. Re-elect Jonathan Dawson as Director	For	
	Resolution 9. Re-elect David Keens as Director	For	
	Resolution 10. Re-elect Francis Salway as Director	For	
	Resolution 11. Re-elect Andrew Varley as Director	For	
	Resolution 12. Re-elect Simon Wolfson as Director	For	
	Resolution 13. Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 14. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 15. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 16. Authorise Market Purchase	For	
	Resolution 17. Authorise Off-Market Purchase	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> </ul>
	Resolution 18. Authorise the Company to Call EGM with Two Weeks' Notice	For	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>NVIDIA Corp.</b> <b>AGM</b> <b>17/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Tench Coxe	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.2. Elect Director Mark L. Perry	For	
	Resolution 1.3. Elect Director Mark A. Stevens	For	
	Resolution 2. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 3. Approve Qualified Employee Stock Purchase Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 4. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 5. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Paddy Power PLC</b> <b>AGM</b> <b>17/05/2012</b> <b>IRELAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Dividends	For	
	Resolution 3. Approve Remuneration Report	For	
	Resolution 4. Elect Cormac McCarthy as a Director	For	
	Resolution 5a. Reelect Nigel Northridge as a Director	For	
	Resolution 5b. Reelect Patrick Kennedy as a Director	For	
	Resolution 5c. Reelect Tom Grace as a Director	For	
	Resolution 5d. Reelect Stewart Kenny as a Director	For	



## Schedule of voting on company resolutions



	Resolution 5e. Reelect Jane Lighting as a Director	For	
	Resolution 5f. Reelect Jack Massey as a Director	For	
	Resolution 5g. Reelect Padraig O Riordain Director	For	
	Resolution 5h. Reelect David Power as a Director	For	
	Resolution 5i. Reelect William Reeve as a Director	For	
	Resolution 6. Authorize Board to Fix Remuneration of Auditors	For	
	Resolution 7. Authorize the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 8. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	
	Resolution 9. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 10. Authorize Share Repurchase	For	
	Resolution 11. Authorize Reissuance of Repurchased Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Parkson Retail Group Ltd.</b> <b>AGM</b> <b>17/05/2012</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Dividend of RMB 0.110 Per Share	For	
	Resolution 3a1. Reelect Tan Sri Cheng Heng Jem as Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Too many other time commitments</li> </ul>



## Schedule of voting on company resolutions



	Resolution 3a2. Reelect Ko Tak Fai, Desmond as Director	For	
	Resolution 3b. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 4. Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5a. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 5b. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 5c. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Pioneer Natural Resources Co. AGM</b> <b>17/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Thomas D. Arthur	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Elect Director Andrew F. Cates	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3. Elect Director Scott J. Reiman	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 4. Elect Director Scott D. Sheffield	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman,</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 5. Declassify the Board of Directors	For	
	Resolution 6. Amend Qualified Employee Stock Purchase Plan	For	
	Resolution 7. Ratify Auditors	For	
	Resolution 8. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>



## Schedule of voting on company resolutions



	Resolution 9. Require Independent Board Chairman	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
Potash Corp. of Saskatchewan Inc. AGM 17/05/2012 CANADA	Resolution 1.1. Elect Director C. M. Burley	For	
	Resolution 1.2. Elect Director D. G. Chynoweth	For	
	Resolution 1.3. Elect Director D. Clauw	For	
	Resolution 1.4. Elect Director W. J. Doyle	For	
	Resolution 1.5. Elect Director J. W. Estey	For	
	Resolution 1.6. Elect Director G. W. Grandey	For	
	Resolution 1.7. Elect Director C. S. Hoffman	For	
	Resolution 1.8. Elect Director D. J. Howe	For	
	Resolution 1.9. Elect Director A. D. Laberge	For	
	Resolution 1.10. Elect Director K.G. Martell	For	
	Resolution 1.11. Elect Director J. J. McCaig	For	
	Resolution 1.12. Elect Director M. Mogford	For	
	Resolution 1.13. Elect Director E. Viyella de Paliza	For	
	Resolution 2. Ratify Deloitte & Touche LLP as Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Approve 2012	For	



## Schedule of voting on company resolutions



	Performance Option Plan		
	Resolution 4. Advisory Vote on Executive Compensation Approach	For	
Event	Resolution	Vote Action	Voting Reason
<b>Prudential PLC</b> <b>AGM</b> <b>17/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For (Exceptional)	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Elect Alexander Johnston as Director	For	
	Resolution 5. Elect Kaikhushru Nargolwala as Director	For	
	Resolution 6. Re-elect Keki Dadiseth as Director	For	
	Resolution 7. Re-elect Sir Howard Davies as Director	For	
	Resolution 8. Re-elect Robert Devey as Director	For	
	Resolution 9. Re-elect John Foley as Director	For	
	Resolution 10. Re-elect Michael Garrett as Director	For	
	Resolution 11. Re-elect Ann Godbehere as Director	For	
	Resolution 12. Re-elect Paul Manduca as Director	For	
	Resolution 13. Re-elect Harvey McGrath as Director	For	
	Resolution 14. Re-elect Michael McLintock as Director	For	



## Schedule of voting on company resolutions



	Resolution 15. Re-elect Nicolaos Nicandrou as Director	For	
	Resolution 16. Re-elect Barry Stowe as Director	For	
	Resolution 17. Re-elect Tidjane Thiam as Director	For	
	Resolution 18. Re-elect Lord Turnbull as Director	For	
	Resolution 19. Re-elect Michael Wells as Director	For	
	Resolution 20. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 21. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 22. Authorise EU Political Donations and Expenditure	For	
	Resolution 23. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 24. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 25. Approve International Savings-Related Share Option Scheme for Non-Employees 2012	For	
	Resolution 26. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 27. Authorise Market Purchase	For	
	Resolution 28. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
Quanta Services Inc.	Resolution 1. Elect Director James R.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



<b>AGM</b> <b>17/05/2012</b> <b>UNITED STATES</b>	Ball		<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Elect Director John R. Colson	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3. Elect Director J. Michal Conaway	For	
	Resolution 4. Elect Director Ralph R. DiSibio	For	
	Resolution 5. Elect Director Vincent D. Foster	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 6. Elect Director Bernard Fried	For	
	Resolution 7. Elect Director Louis C. Golm	For	
	Resolution 8. Elect Director Worthing F. Jackman	For	
	Resolution 9. Elect Director James F. O'Neil III	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 10. Elect Director Bruce Ranck	For	
	Resolution 11. Elect Director Pat Wood, III	For	
	Resolution 12. Ratify Auditors	For	
	Resolution 13. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>R.R. Donnelley &amp; Sons Co.</b> <b>AGM</b> <b>17/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Thomas J. Quinlan, III	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Elect Director Stephen M. Wolf	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



			<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3. Elect Director Susan M. Cameron	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 4. Elect Director Lee A. Chaden	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 5. Elect Director Richard L. Crandall	For (Exceptional)	
	Resolution 6. Elect Director Judith H. Hamilton	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 7. Elect Director Thomas S. Johnson	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 8. Elect Director John C. Pope	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 9. Elect Director Michael T. Riordan	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 10. Elect Director Oliver R. Sockwell	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 11. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 12. Approve Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 13. Ratify Auditors	For	
	Resolution 14. Prepare Sustainability Report	For (Exceptional)	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Rayonier Inc. REIT</b> <b>AGM</b> <b>17/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Richard D. Kincaid	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Elect Director V. Larkin Martin	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3. Elect Director James H. Miller	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 4. Elect Director Thomas I. Morgan	For (Exceptional)	
	Resolution 5. Elect Director Ronald Townsend	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 6. Declassify the Board of Directors	For	
	Resolution 7. Increase Authorized Common Stock	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 8. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Inadequate change of control provisions</li> </ul>
	Resolution 9. Amend Omnibus Stock Plan	For	
	Resolution 10. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Inappropriate discretionary payments</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Regions Financial Corp.</b> <b>AGM</b> <b>17/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Samuel W. Bartholomew, Jr.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2. Elect Director George W. Bryan	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3. Elect Director Carolyn H. Byrd	For	
	Resolution 4. Elect Director David J.	For	



## Schedule of voting on company resolutions



	Cooper, Sr.		
	Resolution 5. Elect Director Earnest W. Deavenport, Jr.	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and lack of independence on Board,</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 6. Elect Director Don DeFosset	For	
	Resolution 7. Elect Director Eric C. Fast	For	
	Resolution 8. Elect Director O.B. Grayson Hall, Jr.	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 9. Elect Director John D. Johns	For	
	Resolution 10. Elect Director Charles D. McCrary	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 11. Elect Director James R. Malone	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 12. Elect Director Ruth Ann Marshall	For	
	Resolution 13. Elect Director Susan W. Matlock	For	
	Resolution 14. Elect Director John E. Maupin, Jr.	For	
	Resolution 15. Elect Director John R. Roberts	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 16. Elect Director Lee J. Styslinger, III	For	
	Resolution 17. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 18. Advisory Vote on Say on Pay Frequency	For (Exceptional)	



## Schedule of voting on company resolutions



	Resolution 19. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 20. Report on Political Contributions	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Republic Services Inc.</b> <b>AGM</b> <b>17/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director James W. Crownover	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Elect Director William J. Flynn	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3. Elect Director Michael Larson	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 4. Elect Director Nolan Lehmann	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 5. Elect Director W. Lee Nutter	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 6. Elect Director Ramon A. Rodriguez	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 7. Elect Director Donald W. Slager	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 8. Elect Director Allan C. Sorensen	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 9. Elect Director John M. Trani	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 10. Elect Director Michael W. Wickham	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 11. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 12. Ratify Auditors	For	
	Resolution 13. Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to	For (Exceptional)	



## Schedule of voting on company resolutions



	Senior Executives		
	Resolution 14. Report on Political Contributions	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Resolution Ltd. AGM 17/05/2012 GUERNSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> </ul>
	Resolution 3. Reappoint Ernst & Young LLP as Auditors	For	
	Resolution 4. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 5. Re-elect Jacques Aigrain as Director	For	
	Resolution 6. Re-elect Gerardo Arostegui as Director	For	
	Resolution 7. Re-elect Michael Biggs as Director	For	
	Resolution 8. Re-elect Mel Carvill as Director	For	
	Resolution 9. Re-elect Fergus Dunlop as Director	For	
	Resolution 10. Re-elect Phil Hodgkinson as Director	For	
	Resolution 11. Re-elect Denise Mileham as Director	For	
	Resolution 12. Re-elect Peter Niven as Director	For	
	Resolution 13. Re-elect Gerhard Roggemann as Director	For	
	Resolution 14. Re-elect Tim Wade as	For	



## Schedule of voting on company resolutions



	Director		
	Resolution 15. Elect Andy Briggs as Director of Friends Life Group plc	For	
	Resolution 16. Elect Peter Gibbs as Director of Friends Life Group plc	For	
	Resolution 17. Elect Mary Phibbs as Director of Friends Life Group plc	For	
	Resolution 18. Elect Tim Tookey as Director of Friends Life Group plc	For	
	Resolution 19. Re-elect Clive Cowdery as Director of Friends Life Group plc	For	
	Resolution 20. Re-elect John Tiner as Director of Friends Life Group plc	For	
	Resolution 21. Approve Final Dividend	For	
	Resolution 22. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 23. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 24. Authorise Market Purchase	For	
Event	Resolution	Vote Action	Voting Reason
<b>Restaurant Group PLC AGM 17/05/2012 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Alan Jackson as Director	For	
	Resolution 5. Re-elect Andrew Page as Director	For	
	Resolution 6. Re-elect Stephen Critoph	For	



## Schedule of voting on company resolutions



	as Director		
	Resolution 7. Re-elect Trish Corzine as Director	For	
	Resolution 8. Re-elect Tony Hughes as Director	For	
	Resolution 9. Re-elect Simon Cloke as Director	For	
	Resolution 10. Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 11. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 12. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 13. Authorise Market Purchase	For	
Event	Resolution	Vote Action	Voting Reason
<b>SBA Communications Corp. AGM 17/05/2012 UNITED STATES</b>	Resolution 1. Elect Director Brian C. Carr	For	
	Resolution 2. Elect Director George R. Krouse, Jr.	For	
	Resolution 3. Ratify Auditors	For	
	Resolution 4. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Sealed Air Corp. AGM 17/05/2012 UNITED STATES</b>	Resolution 1. Elect Director Hank Brown	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Elect Director Michael Chu	For	
	Resolution 3. Elect Director Lawrence	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	R. Codey		<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4. Elect Director Patrick Duff	For	
	Resolution 5. Elect Director T. J. Dermot Dunphy	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Elect Director William V. Hickey	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 7. Elect Director Jacqueline B. Kosecoff	For	
	Resolution 8. Elect Director Kenneth P. Manning	For	
	Resolution 9. Elect Director William J. Marino	For	
	Resolution 10. Elect Director Richard L. Wambold	For	
	Resolution 11. Elect Director Jerry R. Whitaker	For	
	Resolution 12. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 13. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Simon Property Group Inc.</b> <b>AGM</b> <b>17/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Melvyn E. Bergstein	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Elect Director Larry C. Glasscock	For	
	Resolution 3. Elect Director Karen N. Horn	For	
	Resolution 4. Elect Director Allan Hubbard	For	
	Resolution 5. Elect Director Reuben S. Leibowitz	For	



## Schedule of voting on company resolutions



	Resolution 6. Elect Director Daniel C. Smith	For	
	Resolution 7. Elect Director J. Albert Smith, Jr.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 8. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Inappropriate discretionary payments</li> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 9. Ratify Auditors	For	
	Resolution 10. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Sydney Airport AGM 17/05/2012 AUSTRALIA</b>	Resolution 1. Elect Max Moore-Wilton as a Director	For	
	Resolution 2. Elect Trevor Gerber as a Director	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Telephone &amp; Data Systems Inc. AGM 17/05/2012 UNITED STATES</b>	Resolution 1.1. Elect Director C.A. Davis	For	
	Resolution 1.2. Elect Director C.D. O'Leary	For	
	Resolution 1.3. Elect Director M.H. Saranow	For	
	Resolution 1.4. Elect Director G.L. Sugarman	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 4. Approve Recapitalization Plan for all Stock to have One-vote per Share	For (Exceptional)	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Tiffany &amp; Co.</b> <b>AGM</b> <b>17/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Michael J. Kowalski	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 2. Elect Director Rose Marie Bravo	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3. Elect Director Gary E. Costley	For	
	Resolution 4. Elect Director Lawrence K. Fish	For	
	Resolution 5. Elect Director Abby F. Kohnstamm	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 6. Elect Director Charles K. Marquis	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 7. Elect Director Peter W. May	For	
	Resolution 8. Elect Director William A. Shutzer	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 9. Elect Director Robert S. Singer	For	
	Resolution 10. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 11. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Time Warner Cable Inc.</b> <b>AGM</b> <b>17/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Carole Black	For	
	Resolution 2. Elect Director Glenn A. Britt	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 3. Elect Director Thomas H. Castro	For	



## Schedule of voting on company resolutions



	Resolution 4. Elect Director David C. Chang	For	
	Resolution 5. Elect Director James E. Copeland, Jr.	For	
	Resolution 6. Elect Director Peter R. Haje	For	
	Resolution 7. Elect Director Donna A. James	For	
	Resolution 8. Elect Director Don Logan	For	
	Resolution 9. Elect Director N.J. Nicholas, Jr.	For	
	Resolution 10. Elect Director Wayne H. Pace	For	
	Resolution 11. Elect Director Edward D. Shirley	For	
	Resolution 12. Elect Director John E. Sununu	For	
	Resolution 13. Ratify Auditors	For	
	Resolution 14. Approve Executive Incentive Bonus Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	Resolution 15. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> </ul>
	Resolution 16. Provide Right to Call Special Meeting	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Unite Group PLC</b> <b>AGM</b> <b>17/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Generous pension arrangements</li> </ul>



## Schedule of voting on company resolutions



			<ul style="list-style-type: none"> <li>Poor disclosure</li> <li>Poor performance linkage</li> </ul>
	Resolution 4. Elect Manjit Wolstenholme as Director	For	
	Resolution 5. Re-elect Phil White as Director	For	
	Resolution 6. Re-elect Mark Allan as Director	For	
	Resolution 7. Re-elect Joe Lister as Director	For	
	Resolution 8. Elect Richard Simpson as Director	For	
	Resolution 9. Elect Richard Smith as Director	For	
	Resolution 10. Re-elect Stuart Beevor as Director	For	
	Resolution 11. Re-elect Richard Walker as Director	For	
	Resolution 12. Re-elect Sir Tim Wilson as Director	For	
	Resolution 13. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 14. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 15. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 16. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 17. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>Uny Co. Ltd.</b> <b>AGM</b> <b>17/05/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 10	For	
	Resolution 2. Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly-Owned Subsidiary	For	
	Resolution 3. Amend Articles to Amend Business Lines - Change Company Name	For	
	Resolution 4.1. Elect Director Sasaki, Koji	Abstain	• Lack of independence on Board
	Resolution 4.2. Elect Director Maemura, Tetsuro	Abstain	• Lack of independence on Board
	Resolution 4.3. Elect Director Sako, Norio	Abstain	• Lack of independence on Board
	Resolution 4.4. Elect Director Koshida, Jiro	Abstain	• Lack of independence on Board
	Resolution 4.5. Elect Director Tezuka, Fumito	Abstain	• Lack of independence on Board
	Resolution 4.6. Elect Director Ogawa, Takamasa	Abstain	• Lack of independence on Board
	Resolution 4.7. Elect Director Murase, Takeshi	Abstain	• Lack of independence on Board
	Resolution 4.8. Elect Director Ito, Akira	Abstain	• Lack of independence on Board
	Resolution 4.9. Elect Director Ando, Miyoji	Abstain	• Lack of independence on Board
	Resolution 4.10. Elect Director Kishimoto, Keizo	Abstain	• Lack of independence on Board
	Resolution 4.11. Elect Director Matsunami, Kiyoharu	Abstain	• Lack of independence on Board
	Resolution 4.12. Elect Director Yoshida, Yuzuru	Abstain	• Lack of independence on Board



## Schedule of voting on company resolutions



	Resolution 4.13. Elect Director Umemoto, Minoru	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 4.14. Elect Director Nishikawa, Toshikazu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 4.15. Elect Director Sassa, Kazuo	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4.16. Elect Director Nakamura, Motohiko	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 4.17. Elect Director Yamada, Katsumi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 4.18. Elect Director Takahashi, Jun	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 5. Appoint Statutory Auditor Ito, Akira	For	
Event	Resolution	Vote Action	Voting Reason
<b>UTV Media PLC</b> <b>AGM</b> <b>17/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Poor performance linkage</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Roy Bailie as Director	For	
	Resolution 5. Re-elect John McCann as Director	For	
	Resolution 6. Re-elect Norman McKeown as Director	For	
	Resolution 7. Re-elect Scott Taunton as Director	For	
	Resolution 8. Reappoint Ernst & Young LLP as Auditors	For	
	Resolution 9. Authorise Board to Fix	For	



## Schedule of voting on company resolutions



	Remuneration of Auditors		
	Resolution 10. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 11. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 12. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 13. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Ventas Inc.</b> <b>AGM</b> <b>17/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Debra A. Cafaro	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 2. Elect Director Douglas Crocker, II	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3. Elect Director Ronald G. Geary	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4. Elect Director Jay M. Gellert	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 5. Elect Director Richard I. Gilchrist	For	
	Resolution 6. Elect Director Matthew J. Lustig	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Elect Director Douglas M. Pasquale	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 8. Elect Director Robert D. Reed	For	
	Resolution 9. Elect Director Sheli Z. Rosenberg	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 10. Elect Director Glenn J. Rufrano	For	



## Schedule of voting on company resolutions



	Resolution 11. Elect Director James D. Shelton	For	
	Resolution 12. Ratify Auditors	For	
	Resolution 13. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 14. Approve Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Williams Companies Inc</b> <b>AGM</b> <b>17/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Alan S. Armstrong	For	
	Resolution 2. Elect Director Joseph R. Cleveland	For	
	Resolution 3. Elect Director Irl F. Engelhardt	For	
	Resolution 4. Elect Director John A. Hagg	For	
	Resolution 5. Elect Director Juanita H. Hinshaw	For	
	Resolution 6. Elect Director Frank T. Macinnis	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 7. Elect Director Steven W. Nance	For	
	Resolution 8. Elect Director Murray D. Smith	For	
	Resolution 9. Elect Director Janice D. Stoney	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 10. Elect Director Laura A. Sugg	For	
	Resolution 2. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Advisory Vote to Ratify	For	



## Schedule of voting on company resolutions



	Named Executive Officers' Compensation		
Event	Resolution	Vote Action	Voting Reason
<b>Yule Catto &amp; Co. PLC</b> <b>AGM</b> <b>17/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Poor performance linkage</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect David Blackwood as Director	For	
	Resolution 5. Re-elect Adrian Whitfield as Director	For	
	Resolution 6. Re-elect Alexander Catto as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Re-elect Dato' Lee Hau Hian as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 8. Re-elect Jeremy Maiden as Director	For	
	Resolution 9. Elect Neil Johnson as Director	For	
	Resolution 10. Elect Dr Just Jansz as Director	For	
	Resolution 11. Reappoint Deloitte LLP as Auditors	For	
	Resolution 12. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 13. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 14. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 15. Authorise Market	For	



## Schedule of voting on company resolutions



	Purchase		
	Resolution 16. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 17. Approve Increase in the Maximum Aggregate Annual Remuneration Payable to Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Yum! Brands Inc.</b> <b>AGM</b> <b>17/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director David W. Dorman	For	
	Resolution 2. Elect Director Massimo Ferragamo	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3. Elect Director Mirian M. Graddick-Weir	For	
	Resolution 4. Elect Director J. David Grissom	For	
	Resolution 5. Elect Director Bonnie G. Hill	For	
	Resolution 6. Elect Director Jonathan S. Linen	For	
	Resolution 7. Elect Director Thomas C. Nelson	For	
	Resolution 8. Elect Director David C. Novak	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 9. Elect Director Thomas M. Ryan	For	
	Resolution 10. Elect Director Jing-Shyh S. Su	For	
	Resolution 11. Elect Director Robert D. Walter	For	
	Resolution 12. Ratify Auditors	For	
	Resolution 13. Advisory Vote to Ratify	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> </ul>



## Schedule of voting on company resolutions



	Named Executive Officers' Compensation		<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> </ul>
	Resolution 14. Require Independent Board Chairman	For (Exceptional)	
	Resolution 15. Adopt and Implement Sustainable Palm Oil Policy	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>888 Holdings PLC</b> <b>AGM</b> <b>16/05/2012</b> <b>GIBRALTAR</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> </ul>
	Resolution 3. Re-elect Richard Kilsby as Director	For	
	Resolution 4. Re-elect Brian Mattingley as Director	For	
	Resolution 5. Re-elect Aviad Kobrine as Director	For	
	Resolution 6. Re-elect Amos Pickel as Director	For	
	Resolution 7. Re-elect John Anderson as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 8. Re-elect Gigi Levy as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 9. Reappoint BDO LLP and BDO Limited Chartered Accountants as Auditors	For	
	Resolution 10. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 11. Authorise Issue of Equity without Pre-emptive Rights	For	
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>Aberdeen Asian Income Fund Limited</b> <b>AGM</b> <b>16/05/2012</b> <b>JERSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports (Voting)	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Reelect Andrey Berzins as a Director	For	
	Resolution 4. Reelect Hugh Young as a Director	For	
	Resolution 5. Elect Charles Clarke as a Director	For	
	Resolution 6. Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 7. Authorize Market Purchase of Ordinary Shares	For	
	Resolution 8. Authorize Reissuance of Repurchased Shares	For	
	Resolution 9. Authorize Market Purchase of Warrants	For	
	Resolution 10. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 11. Amend Articles Re: Relevant Share Test	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Acadia Realty Trust</b> <b>AGM</b> <b>16/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Kenneth F. Bernstein	For	
	Resolution 2. Elect Director Douglas Crocker II	For	
	Resolution 3. Elect Director Lorrence T. Kellar	For	



## Schedule of voting on company resolutions



	Resolution 4. Elect Director Wendy Luscombe	For	
	Resolution 5. Elect Director William T. Spitz	For	
	Resolution 6. Elect Director Lee S. Wielansky	For	
	Resolution 7. Ratify Auditors	For	
	Resolution 8. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 9. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Inadequate change of control provisions</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>ACE Ltd. AGM 16/05/2012 UNITED STATES</b>	Resolution 1.1. Elect Michael G. Atieh as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.2. Elect Mary A. Cirillo as Director	For	
	Resolution 1.3. Elect Thomas J. Neff as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2.1. Approve Annual Report	For	
	Resolution 2.2. Accept Statutory Financial Statements	For	
	Resolution 2.3. Accept Consolidated Financial Statements	For	
	Resolution 3. Approve Allocation of Income and Dividends	For	
	Resolution 4. Approve Discharge of Board and Senior Management	For	
	Resolution 5. Approve Creation of CHF 4.2 Billion Pool of Capital without Preemptive Rights	For	



## Schedule of voting on company resolutions



	Resolution 6.1. Ratify PricewaterhouseCoopers AG as Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> <li>Auditor tenure</li> </ul>
	Resolution 6.2. Ratify PricewaterhouseCoopers LLP as Independent Registered Public Accounting Firm as Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 6.3. Ratify BDO AG as Special Auditors	For	
	Resolution 7. Approve Dividend Distribution From Legal Reserves Through Reduction in Share Capital	For	
	Resolution 8. Advisory Vote to ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 9. Amend Qualified Employee Stock Purchase Plan	For	
Event	Resolution	Vote Action	Voting Reason
<b>Aegon N.V. AGM 16/05/2012 NETHERLANDS</b>	Resolution 3.2. Adopt Financial Statements	For	
	Resolution 4. Approve Dividends of EUR 0.10 Per Share	For	
	Resolution 5. Approve Discharge of Management Board	For	
	Resolution 6. Approve Discharge of Supervisory Board	For	
	Resolution 7. Ratify Ernst and Young as Auditors	For	
	Resolution 8. Reelect I.W. Bailey to Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> <li>Too many other time commitments</li> </ul>
	Resolution 9. Reelect R.J. Routs to Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>



## Schedule of voting on company resolutions



	Resolution 10. Reelect B. van der Veer to Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 11. Reelect D.P.M. Verbeek to Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 12. Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	
	Resolution 13. Authorize Board to Exclude Preemptive Rights from Issuance under Item 12	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 14. Authorize Board to Issue Shares Up To 1 Percent of Issued Capital Under Incentive Plans	For	
	Resolution 15. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
Event	Resolution	Vote Action	Voting Reason
<b>Akamai Technologies Inc.</b> <b>AGM</b> <b>16/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director George H. Conrades	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2. Elect Director Martin M. Coyne, II	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3. Elect Director Jill A. Greenthal	For	
	Resolution 4. Elect Director Geoffrey A. Moore	For	
	Resolution 5. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Inappropriate service contract(s)</li> <li>Poor performance linkage</li> </ul>
	Resolution 6. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>American International Group Inc.</b> <b>AGM</b> <b>16/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Robert H. Benmosche	For	
	Resolution 2. Elect Director W. Don Cornwell	For	
	Resolution 3. Elect Director John H. Fitzpatrick	For	
	Resolution 4. Elect Director Laurette T. Koellner	For	
	Resolution 5. Elect Director Donald H. Layton	For	
	Resolution 6. Elect Director Christopher S. Lynch	For	
	Resolution 7. Elect Director Arthur C. Martinez	For	
	Resolution 8. Elect Director George L. Miles, Jr.	For	
	Resolution 9. Elect Director Henry S. Miller	For	
	Resolution 10. Elect Director Robert S. Miller	For	
	Resolution 11. Elect Director Suzanne Nora Johnson	For	
	Resolution 12. Elect Director Ronald A. Rittenmeyer	For	
	Resolution 13. Elect Director Douglas M. Steenland	For	
	Resolution 14. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 15. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>



## Schedule of voting on company resolutions



<b>BG Group PLC</b> <b>AGM</b> <b>16/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Potentially excessive remuneration</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Elect Vivienne Cox as Director	For	
	Resolution 5. Elect Chris Finlayson as Director	For	
	Resolution 6. Elect Andrew Gould as Director	For	
	Resolution 7. Re-elect Peter Backhouse as Director	For	
	Resolution 8. Re-elect Fabio Barbosa as Director	For	
	Resolution 9. Re-elect Sir Frank Chapman as Director	For	
	Resolution 10. Re-elect Baroness Hogg as Director	For	
	Resolution 11. Re-elect Dr John Hood as Director	For	
	Resolution 12. Re-elect Martin Houston as Director	For	
	Resolution 13. Re-elect Caio Koch-Weser as Director	For	
	Resolution 14. Re-elect Sir David Manning as Director	For	
	Resolution 15. Re-elect Mark Seligman as Director	For	
	Resolution 16. Re-elect Patrick Thomas as Director	For	



## Schedule of voting on company resolutions



	Resolution 17. Re-elect Philippe Varin as Director	For	
	Resolution 18. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 19. Authorise the Audit Committee to Fix Remuneration of Auditors	For	
	Resolution 20. Approve EU Political Donations and Expenditure	For	
	Resolution 21. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 22. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 23. Authorise Market Purchase	For	
	Resolution 24. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>BMW AG AGM 16/05/2012 GERMANY</b>	Resolution 2. Approve Allocation of Income and Dividends of EUR 2.32 per Preference Share and EUR 2.30 per Ordinary Share	For	
	Resolution 3. Approve Discharge of Management Board for Fiscal 2011	For	
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2011	For	
	Resolution 5. Ratify KPMG AG as Auditors for Fiscal 2012	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 6. Approve Remuneration System for Management Board Members	Against	<ul style="list-style-type: none"> <li>Lack of independence on committee</li> </ul>



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Bovis Homes Group PLC</b> <b>AGM</b> <b>16/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Lack of claw-back policy</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Malcolm Harris as Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 5. Re-elect Alastair Lyons as Director	For	
	Resolution 6. Re-elect Colin Holmes as Director	For	
	Resolution 7. Re-elect John Warren as Director	For	
	Resolution 8. Re-elect David Ritchie as Director	For	
	Resolution 9. Re-elect Jonathan Hill as Director	For	
	Resolution 10. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 11. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 12. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 13. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 14. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 15. Authorise Market Purchase	For	
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>Canadian Apartment Properties Real Estate Investment Trust</b> <b>AGM</b> <b>16/05/2012</b> <b>CANADA</b>	Resolution 1.1. Elect Trustee Harold Burke	For	
	Resolution 1.2. Elect Trustee Paul Harris	For	
	Resolution 1.3. Elect Trustee Edwin F. Hawken	For	
	Resolution 1.4. Elect Trustee Thomas Schwartz	For	
	Resolution 1.5. Elect Trustee Michael Stein	For	
	Resolution 1.6. Elect Trustee Stanley Swartzman	For	
	Resolution 1.7. Elect Trustee David Williams	For	
	Resolution 2. Ratify PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 3. Re-approve Equity Incentive Plans	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Cape PLC</b> <b>AGM</b> <b>16/05/2012</b> <b>JERSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports (Voting)	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Approve Remuneration Report	For	
	Resolution 4. Reelect Tim Eggar as a Director	For	
	Resolution 5. Reelect Richard Bingham as a Director	For	
	Resolution 6. Reelect David McManus	For	



## Schedule of voting on company resolutions



	as a Director		
	Resolution 7. Reelect Michael Merton as a Director	For	
	Resolution 8. Elect Brendan Connolly as a Director	For	
	Resolution 9. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 10. Authorize Board to Fix Remuneration of Auditors	For	
	Resolution 11. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	
	Resolution 12. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 13. Approve Share Repurchase Program	For	
Event	Resolution	Vote Action	Voting Reason
<b>Celesio AG AGM 16/05/2012 GERMANY</b>	Resolution 2. Approve Allocation of Income and Dividends of EUR 0.25 per Share	For	
	Resolution 3. Approve Discharge of Management Board for Fiscal 2011	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2011	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 5. Ratify Ernst & Young GmbH as Auditors for Fiscal 2012	For	
	Resolution 6. Elect Florian Funck to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Approve Creation of EUR 43.5 Million Pool of Capital with	Against	<ul style="list-style-type: none"> <li>Duration of authority too long</li> </ul>



## Schedule of voting on company resolutions



	Preemptive Rights		
	Resolution 8. Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Authority lasts longer than one year</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>China Mobile Ltd.</b> <b>AGM</b> <b>16/05/2012</b> <b>HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Reelect Xi Guohua as Director	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 3b. Reelect Sha Yuejia as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Poor attendance of Board meetings</li> </ul>
	Resolution 3c. Reelect Liu Aili as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3d. Reelect Frank Wong Kwong Shing as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3e. Reelect Moses Cheng Mo Chi as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 4. Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 6. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 7. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Cimarex Energy Co.</b>	Resolution 1. Elect Director Joseph R.	For (Exceptional)	



## Schedule of voting on company resolutions



<b>AGM</b> <b>16/05/2012</b> <b>UNITED STATES</b>	Albi		
	Resolution 2. Elect Director Jerry Box	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3. Elect Director Michael J. Sullivan	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 4. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 5. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>CPPGroup PLC</b> <b>AGM</b> <b>16/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Elect Paul Stobart as Director	For	
	Resolution 4. Re-elect Charles Gregson as Director	For	
	Resolution 5. Re-elect Shaun Parker as Director	For	
	Resolution 6. Re-elect Duncan McIntyre as Director	For	
	Resolution 7. Re-elect Hamish Ogston as Director	For	
	Resolution 8. Re-elect Les Owen as Director	For	
	Resolution 9. Re-elect Patrick De Smedt as Director	For	
	Resolution 10. Reappoint Deloitte LLP as Auditors	For	
	Resolution 11. Authorise Board to Fix Remuneration of Auditors	For	



## Schedule of voting on company resolutions



	Resolution 12. Authorise EU Political Donations and Expenditure	For	
	Resolution 13. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 14. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 15. Authorise Market Purchase	For	
	Resolution 16. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Dah Chong Hong Holdings Ltd.</b> <b>AGM</b> <b>16/05/2012</b> <b>HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Reelect Hui Ying Bun as Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3b. Reelect Lau Sei Keung as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3c. Reelect Tsoi Tai Kwan, Arthur as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3d. Reelect Yin Ke as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3e. Reelect Fei Yiping as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 5. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 6. Authorize Repurchase of	For	



## Schedule of voting on company resolutions



	Up to 10 Percent of Issued Share Capital		
	Resolution 7. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 8. Approve Fee of HK\$500,000 Per Annum to Hui Ying Bun	For	
	Resolution 9. Approve Fee Payable to the Members of Nomination Committee	For	
	Resolution 10. Approve Intra-Group Transfer of Property	For	
	Resolution 11. Amend Articles of Association of the Company and Adopt the New Articles of Association of the Company	For	
Event	Resolution	Vote Action	Voting Reason
<b>Derwent London PLC</b> <b>AGM</b> <b>16/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Robert Rayne as Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Re-elect John Ivey as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Re-elect John Burns as Director	For	
	Resolution 7. Re-elect Simon Silver as Director	For	
	Resolution 8. Re-elect Damian Wisniewski as Director	For	



## Schedule of voting on company resolutions



	Resolution 9. Re-elect Nigel George as Director	For	
	Resolution 10. Re-elect David Silverman as Director	For	
	Resolution 11. Re-elect Paul Williams as Director	For	
	Resolution 12. Re-elect Stuart Corbyn as Director	For	
	Resolution 13. Re-elect Robert Farnes as Director	For	
	Resolution 14. Re-elect June de Moller as Director	For	
	Resolution 15. Re-elect Simon Neathercoat as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 16. Re-elect Stephen Young as Director	For	
	Resolution 17. Reappoint BDO LLP as Auditors	For	
	Resolution 18. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 19. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 20. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 21. Authorise Market Purchase	For	
	Resolution 22. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
Deutsche Boerse AG	Resolution 2. Approve Allocation of Income and Dividends of EUR 3.30 per	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>16/05/2012</b> <b>GERMANY</b>	Share		
	Resolution 3. Approve Discharge of Management Board for Fiscal 2011	Abstain	<ul style="list-style-type: none"> <li>No vote on remuneration report</li> </ul>
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2011	Abstain	<ul style="list-style-type: none"> <li>No vote on remuneration report</li> </ul>
	Resolution 5a. Elect Richard Berliand to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 5b. Elect Joachim Faber to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 5c. Elect Karl-Heinz Floether to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 5d. Elect Richard Hayden to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 5e. Elect Craig Heimark to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 5f. Elect David Krell to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 5g. Elect Monica Maechler to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 5h. Elect Friedrich Merz to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 5i. Elect Thomas Neisse to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 5j. Elect Heinz-Joachim Neubuerger to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 5k. Elect Gerhard Roggemann to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
<b>Deutsche Boerse AG</b> <b>AGM</b> <b>16/05/2012</b>	Resolution 5l. Elect Erhard Schipporeit to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6. Approve Creation of EUR 6 Million Pool of Capital with Partial	Against	<ul style="list-style-type: none"> <li>Duration of authority too long</li> </ul>



## Schedule of voting on company resolutions



<b>GERMANY</b>	Exclusion of Preemptive Rights		
	Resolution 7. Amend Articles Re: Eliminate Variable Supervisory Board Remuneration Component	For	
	Resolution 8. Ratify KPMG AG as Auditors for Fiscal 2012	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>ElringKlinger AG AGM 16/05/2012 GERMANY</b>	Resolution 2. Approve Allocation of Income and Dividends of EUR 0.58 per Share	For	
	Resolution 3. Approve Discharge of Management Board for Fiscal 2011	For	
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2011	For	
	Resolution 5. Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2012	For	
	Resolution 6. Elect Hans-Ulrich Sachs to the Supervisory Board	For	
	Resolution 7. Approve Creation of EUR 31.7 Million Pool of Capital without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> <li>Duration of authority too long</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Fidelity European Values Plc AGM 16/05/2012 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
<b>Fidelity European Values Plc AGM 16/05/2012 UNITED KINGDOM</b>	Resolution 3. Re-elect Humphrey van der Klugt as Director	For	
	Resolution 4. Re-elect James Robinson as Director	For	



## Schedule of voting on company resolutions



	Resolution 5. Re-elect Simon Duckworth as Director	For	
	Resolution 6. Re-elect Simon Fraser as Director	For	
	Resolution 7. Re-elect Dr Robin Niblett as Director	For	
	Resolution 8. Approve Remuneration Report	For	
	Resolution 9. Reappoint Grant Thornton UK LLP as Auditors	For	
	Resolution 10. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 11. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 12. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 13. Authorise Market Purchase	For	
Event	Resolution	Vote Action	Voting Reason
<b>Finmeccanica S.p.A.</b> <b>AGM</b> <b>16/05/2012</b> <b>ITALY</b>	Resolution 1. Approve Financial Statements, Statutory Reports, and Allocation of Income	Abstain	<ul style="list-style-type: none"> <li>Concerns over auditor arrangements</li> </ul>
	Resolution 2. Elect Director	For	
	Resolution 3. Approve Auditors	For	
	Resolution 4.1. Slate 1 Submitted by Institutional Investors	For	
	Resolution 4.2. Slate 2 Submitted by the Italian Ministry of Economy and Finance	Against	<ul style="list-style-type: none"> <li>Italian slate not in the interests of minority shareholders</li> </ul>
	Resolution 5. Appoint Chairman of Internal Statutory Auditors	For	
	Resolution 6. Approve Internal Auditors'	For	



## Schedule of voting on company resolutions



	Remuneration		
	Resolution 7. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> <li>LTIs too short term focussed</li> </ul>
	Resolution 1. Amend Articles Re: 18 and 28, and Approve Article Re: 34 (Board-Related)	For	
Event	Resolution	Vote Action	Voting Reason
<b>Foot Locker Inc</b> <b>AGM</b> <b>16/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Alan D. Feldman	For	
	Resolution 1.2. Elect Director Jarobin Gilbert, Jr.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.3. Elect Director David Y. Schwartz	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board,</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Amend Executive Incentive Bonus Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	Resolution 4. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Greggs PLC</b> <b>AGM</b> <b>16/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2(a). Reappoint KPMG Audit plc as Auditors	For	
	Resolution 2(b). Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4(a). Re-elect Derek Netherton as Director	For	
	Resolution 4(b). Re-elect Kennedy McMeikan as Director	For	



## Schedule of voting on company resolutions



	Resolution 4(c). Re-elect Richard Hutton as Director	For	
	Resolution 4(d). Re-elect Raymond Reynolds as Director	For	
	Resolution 4(e). Re-elect Julie Baddeley as Director	For	
	Resolution 4(f). Re-elect Iain Ferguson as Director	For	
	Resolution 4(g). Re-elect Roger Whiteside as Director	For	
	Resolution 5. Elect Ian Durant as Director	For	
	Resolution 6. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor performance linkage</li> </ul>
	Resolution 7. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 8. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 9. Authorise Market Purchase	For	
	Resolution 10. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
Halliburton Co. AGM 16/05/2012 UNITED STATES	Resolution 1. Elect Director Alan M. Bennett	For	
	Resolution 2. Elect Director James R. Boyd	For	
	Resolution 3. Elect Director Milton Carroll	For	
	Resolution 4. Elect Director Nance K. Dicciani	For	



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	Resolution 5. Elect Director Murry S. Gerber	For	
	Resolution 6. Elect Director S. Malcolm Gillis	For	
	Resolution 7. Elect Director Abdallah S. Jum'ah	For	
	Resolution 8. Elect Director David J. Lesar	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 9. Elect Director Robert A. Malone	For	
	Resolution 10. Elect Director J. Landis Martin	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 11. Elect Director Debra L. Reed	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 12. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 13. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 14. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Inadequate change of control provisions</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Hardy Oil &amp; Gas PLC AGM 16/05/2012 ISLE OF MAN</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>No limits under incentive schemes,</li> <li>Re-testing permitted</li> </ul>
	Resolution 3. Elect Alasdair Locke as Director	For	
	Resolution 4. Elect Ian MacKenzie as Director	For	
	Resolution 5. Elect Peter Milne as	For	



## Schedule of voting on company resolutions



	Director		
	Resolution 6. Re-elect Yogeshwar Sharma as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Re-elect Pradip Shah as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 8. Reappoint Crowe Clark Whitehill LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 9. Approve Executive Shared Ownership Plan	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> <li>No award limits</li> </ul>
	Resolution 10. Authorise Issue of Equity without Pre-emptive Rights	For	
Event	Resolution	Vote Action	Voting Reason
<b>Hartford Financial Services Group Inc.</b> <b>AGM</b> <b>16/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Robert B. Allardice, III	For	
	Resolution 2. Elect Director Trevor Fetter	For	
	Resolution 3. Elect Director Paul G. Kirk, Jr.	For	
	Resolution 4. Elect Director Liam E. McGee	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 5. Elect Director Kathryn A. Mikells	For	
	Resolution 6. Elect Director Michael G. Morris	For	
	Resolution 7. Elect Director Thomas A. Renyi	For	
	Resolution 8. Elect Director Charles B. Strauss	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 9. Elect Director H. Patrick Swygert	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>



## Schedule of voting on company resolutions



	Resolution 10. Ratify Auditors	For	
	Resolution 11. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Hill &amp; Smith Holdings PLC</b> <b>AGM</b> <b>16/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Bill Whiteley as Director	For	
	Resolution 5. Re-elect Derek Muir as Director	For	
	Resolution 6. Re-elect Mark Pegler as Director	For	
	Resolution 7. Re-elect Clive Snowdon as Director	For	
	Resolution 8. Re-elect Jock Lennox as Director	For	
	Resolution 9. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 10. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 11. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 12. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 13. Authorise Market Purchase	For	
	Resolution 14. Authorise the Company	For	



## Schedule of voting on company resolutions



	to Call EGM with Two Weeks' Notice		
Event	Resolution	Vote Action	Voting Reason
<b>Hilton Food Group PLC</b> <b>AGM</b> <b>16/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Re-elect Sir David Naish as Director	For	
	Resolution 4. Re-elect Philip Heffer as Director	For	
	Resolution 5. Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 6. Approve Final Dividend	For	
	Resolution 7. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 8. Approve Long-Term Incentive Plan	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
	Resolution 9. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 10. Authorise Market Purchase	For	
	Resolution 11. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>HollyFrontier Corp.</b> <b>AGM</b> <b>16/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Douglas Y. Bech	For	
	Resolution 2. Elect Director Buford P. Berry	For	
	Resolution 3. Elect Director Matthew P.	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> </ul>



## Schedule of voting on company resolutions



	Clifton		
	Resolution 4. Elect Director Leldon E. Echols	For	
	Resolution 5. Elect Director R. Kevin Hardage	For	
	Resolution 6. Elect Director Michael C. Jennings	For	
	Resolution 7. Elect Director Robert J. Kostelnik	For	
	Resolution 8. Elect Director James H. Lee	For	
	Resolution 9. Elect Director Robert G. McKenzie	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 10. Elect Director Franklin Myers	For	
	Resolution 11. Elect Director Michael E. Rose	For	
	Resolution 12. Elect Director Tommy A. Valenta	For	
	Resolution 13. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 14. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Howden Joinery Group PLC</b> <b>AGM</b> <b>16/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Elect Mark Allen as Director	For	
	Resolution 4. Re-elect Will Samuel as Director	For	



## Schedule of voting on company resolutions



	Resolution 5. Re-elect Angus Cockburn as Director	For	
	Resolution 6. Re-elect Michael Wemms as Director	For	
	Resolution 7. Re-elect Tiffany Hall as Director	For	
	Resolution 8. Re-elect Matthew Ingle as Director	For	
	Resolution 9. Re-elect Mark Robson as Director	For	
	Resolution 10. Reappoint Deloitte LLP as Auditors	For	
	Resolution 11. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 12. Approve Remuneration Report	For	
	Resolution 13. Approve EU Political Donations and Expenditure	For	
	Resolution 14. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 15. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 16. Authorise Market Purchase	For	
	Resolution 17. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
Human Genome Sciences Inc. AGM 16/05/2012 UNITED STATES	Resolution 1.1. Elect Director Allan Baxter	For (Exceptional)	
	Resolution 1.2. Elect Director Richard J. Danzig	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>



## Schedule of voting on company resolutions



	Resolution 1.3. Elect Director Colin Goddard	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.4. Elect Director Maxine Gowen	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.5. Elect Director Tuan Ha-Ngoc	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.6. Elect Director A. N. 'Jerry' Karabelas	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.7. Elect Director John L. LaMattina	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.8. Elect Director Augustine Lawlor	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.9. Elect Director George J. Morrow	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.10. Elect Director Gregory Norden	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.11. Elect Director H. Thomas Watkins	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.12. Elect Director Robert C. Young	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> <li>Poor performance linkage</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Interserve PLC</b> <b>AGM</b> <b>16/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Approve Remuneration Report	For	
	Resolution 4. Re-elect Lord Norman	For	



## Schedule of voting on company resolutions



	Blackwell as Director		
	Resolution 5. Re-elect Les Cullen as Director	For	
	Resolution 6. Re-elect Steven Dance as Director	For	
	Resolution 7. Re-elect Tim Haywood as Director	For	
	Resolution 8. Re-elect Keith Ludeman as Director	For	
	Resolution 9. Re-elect Bruce Melizan as Director	For	
	Resolution 10. Re-elect David Paterson as Director	For	
	Resolution 11. Re-elect Adrian Ringrose as Director	For	
	Resolution 12. Re-elect Dougie Sutherland as Director	For	
	Resolution 13. Re-elect David Thorpe as Director	For	
	Resolution 14. Re-elect David Trapnell as Director	For	
	Resolution 15. Reappoint Deloitte LLP as Auditors	For	
	Resolution 16. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 17. Approve EU Political Donations and Expenditure	For	
	Resolution 18. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 19. Authorise Issue of Equity without Pre-emptive Rights	For	



## Schedule of voting on company resolutions



	Resolution 20. Authorise Market Purchase	For	
	Resolution 21. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Jupiter Fund Management PLC AGM 16/05/2012 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>No limits under incentive schemes</li> <li>Poor disclosure</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Elect Jon Little as Director	For	
	Resolution 5. Re-elect Jamie Dundas as Director	For	
	Resolution 6. Re-elect Liz Airey as Director	For	
	Resolution 7. Re-elect Edward Carter as Director	For	
	Resolution 8. Re-elect John Chatfeild-Roberts as Director	For	
	Resolution 9. Re-elect Philip Johnson as Director	For	
	Resolution 10. Re-elect Richard Morris Jr as Director	For	
	Resolution 11. Re-elect Matteo Perruccio as Director	For	
	Resolution 12. Re-elect Lorraine Trainer as Director	For	
	Resolution 13. Re-elect Michael Wilson as Director	For	
	Resolution 14. Reappoint PricewaterhouseCoopers LLP as	For	



## Schedule of voting on company resolutions



	Auditors		
	Resolution 15. Authorise the Audit Committee to Fix Remuneration of Auditors	For	
	Resolution 16. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 17. Authorise EU Political Donations and Expenditure	For	
	Resolution 18. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 19. Authorise Market Purchase	For	
	Resolution 20. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Kunlun Energy Co. Ltd.</b> <b>AGM</b> <b>16/05/2012</b> <b>BERMUDA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3a. Reelect Li Hualin as Director	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 3b. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 4. Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 6. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	



## Schedule of voting on company resolutions



	Resolution 7. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Legal &amp; General Group PLC AGM 16/05/2012 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Elect Stuart Popham as Director	For	
	Resolution 4. Elect Julia Wilson as Director	For	
	Resolution 5. Re-elect Tim Breedon as Director	For	
	Resolution 6. Re-elect Mike Fairey as Director	For	
	Resolution 7. Re-elect Dame Clara Furse as Director	For	
	Resolution 8. Re-elect Mark Gregory as Director	For	
	Resolution 9. Re-elect Rudy Markham as Director	For	
	Resolution 10. Re-elect John Pollock as Director	For	
	Resolution 11. Re-elect Nicholas Prettejohn as Director	For	
	Resolution 12. Re-elect Henry Staunton as Director	For	
	Resolution 13. Re-elect John Stewart as Director	For	
	Resolution 14. Re-elect Nigel Wilson as Director	For	
	Resolution 15. Reappoint	For	



## Schedule of voting on company resolutions



	PricewaterhouseCoopers LLP as Auditors		
	Resolution 16. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 17. Approve Remuneration Report	For	
	Resolution 18. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 19. Approve EU Political Donations and Expenditure	For	
	Resolution 20. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 21. Authorise Market Purchase	For	
	Resolution 22. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Marshall's PLC</b> <b>AGM</b> <b>16/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 3. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 4. Approve Final Dividend	For	
	Resolution 5. Re-elect Andrew Allner as Director	For	
	Resolution 6. Re-elect Graham Holden as Director	For	
	Resolution 7. Re-elect Ian Burrell as Director	For	
	Resolution 8. Re-elect David Sarti as	For	



## Schedule of voting on company resolutions



	Director		
	Resolution 9. Re-elect Alan Coppin as Director	For	
	Resolution 10. Re-elect Mark Edwards as Director	For	
	Resolution 11. Re-elect Tim Pile as Director	For	
	Resolution 12. Approve Remuneration Report	For	
	Resolution 13. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 14. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 15. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 16. Authorise Market Purchase	For	
Event	Resolution	Vote Action	Voting Reason
<b>National Oilwell Varco Inc.</b> <b>AGM</b> <b>16/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Merrill A. Miller, Jr.	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 2. Elect Director Greg L. Armstrong	For	
	Resolution 3. Elect Director David D. Harrison	For	
	Resolution 4. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 5. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 6. Report on Political Contributions	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>Northrop Grumman Corp.</b> <b>AGM</b> <b>16/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Wesley G. Bush	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 2. Elect Director Lewis W. Coleman	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3. Elect Director Victor H. Fazio	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4. Elect Director Donald E. Felsing	For	
	Resolution 5. Elect Director Stephen E. Frank	For	
	Resolution 6. Elect Director Bruce S. Gordon	For	
	Resolution 7. Elect Director Madeleine A. Kleiner	For	
	Resolution 8. Elect Director Karl J. Krapek	For	
	Resolution 9. Elect Director Richard B. Myers	For	
	Resolution 10. Elect Director Aulana L. Peters	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 11. Elect Director Gary Roughead	For	
	Resolution 12. Elect Director Thomas M. Schoewe	For	
	Resolution 13. Elect Director Kevin W. Sharer	For	
	Resolution 14. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 15. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 16. Amend Certificate of	For	



## Schedule of voting on company resolutions



	Incorporation of Titan II, Inc.		
	Resolution 17. Provide Right to Act by Written Consent	For	
	Resolution 18. Require Independent Board Chairman	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>PartnerRe Ltd.</b> <b>AGM</b> <b>16/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Jan H. Holsboer as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.2. Elect Roberto Mendoza as Director	For	
	Resolution 1.3. Elect Kevin M. Twomey as Director	For	
	Resolution 1.4. Elect David Zwiener as Director	For	
	Resolution 2. Approve Deloitte & Touche Ltd as Auditors and Authorize Board to Fix Their Remuneration	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Amend Non-Employee Director Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 4. Advisory Vote to Ratify Named Executive Officers Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Pinnacle West Capital Corp.</b> <b>AGM</b> <b>16/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Edward N. Basha, Jr.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.2. Elect Director Donald E. Brandt	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman, Lack of independence on Board</li> </ul>
	Resolution 1.3. Elect Director Susan Clark-Johnson	For	
	Resolution 1.4. Elect Director Denis A. Cortese	For	



## Schedule of voting on company resolutions



	Resolution 1.5. Elect Director Michael L. Gallagher	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.6. Elect Director Roy A. Herberger, Jr.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.7. Elect Director Dale E. Klein	For	
	Resolution 1.8. Elect Director Humberto S. Lopez	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.9. Elect Director Kathryn L. Munro	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.10. Elect Director Bruce J. Nordstrom	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Approve Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits, Inadequate change of control provisions</li> </ul>
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 4. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Playtech Ltd.</b> <b>AGM</b> <b>16/05/2012</b> <b>BRITISH VIRGIN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Ratify BDO LLP as Auditors	For	
	Resolution 4. Authorize Board to Fix Remuneration of Auditors	For	
	Resolution 5. Approve Dividends	For	
	Resolution 6. Reelect Roger Withers as a Director	For	



## Schedule of voting on company resolutions



	Resolution 7. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 8. Approve Re-domiciliation from the British Virgin Islands to the Isle of Man	For	
	Resolution 9. Adopt New Memorandum and Articles of Association	For	
	Resolution 10. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	
Event	Resolution	Vote Action	Voting Reason
<b>PPL Corp.</b> <b>AGM</b> <b>16/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Frederick M. Bernthal	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.2. Elect Director John W. Conway	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.3. Elect Director Steven G. Elliott	For	
	Resolution 1.4. Elect Director Louise K. Goeser	For	
	Resolution 1.5. Elect Director Stuart E. Graham	For	
	Resolution 1.6. Elect Director Stuart Heydt	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.7. Elect Director Raja Rajamannar	For	
	Resolution 1.8. Elect Director Craig A. Rogerson	For	
	Resolution 1.9. Elect Director William H. Spence	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 1.10. Elect Director Natica	For	



## Schedule of voting on company resolutions



	von Althann		
	Resolution 1.11. Elect Director Keith W. Williamson	For	
	Resolution 2. Approve Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	Resolution 3. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 4. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 5. Require a Majority Vote for the Election of Directors	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Rexel S.A.</b> <b>AGM</b> <b>16/05/2012</b> <b>FRANCE</b>	Resolution 1. Approve Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	
	Resolution 4. Approve Stock Dividend Program (New Shares)	For	
	Resolution 5. Approve Amendment to Additional Pension Scheme Agreement	For	
	Resolution 6. Approve Transaction with Rudy Provoost Re: Pension Scheme Agreement	For	
	Resolution 7. Approve Transactions Re: Financing Agreements	For	
	Resolution 8. Approve Severance Payment Agreement with Michel Favre	Against	<ul style="list-style-type: none"> <li>Severance provisions exceed guidelines</li> </ul>
	Resolution 9. Approve Severance	Against	<ul style="list-style-type: none"> <li>Severance provisions exceed guidelines</li> </ul>



## Schedule of voting on company resolutions



	Payment Agreement with Pascal Martin		
	Resolution 10. Approve Severance Payment Agreement with Jean-Dominique Perret	Against	<ul style="list-style-type: none"> <li>Severance provisions exceed guidelines</li> </ul>
	Resolution 11. Approve Severance Payment Agreement with Rudy Provoost	Against	<ul style="list-style-type: none"> <li>Severance provisions exceed guidelines</li> </ul>
	Resolution 12. Reelect Roberto Quarta as Supervisory Board Member	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 13. Reelect Eurazeo as Supervisory Board Member	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 14. Reelect Fritz Frohlich as Supervisory Board Member	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 15. Reelect Francois David as Supervisory Board Member	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 16. Reelect Manfred Kindle as Supervisory Board Member	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 17. Elect Thomas Farrell as Supervisory Board Member	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 18. Ratify Appointment of Angel L. Morales as Supervisory Board Member	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 19. Ratify Appointment of Akshay Singh as Supervisory Board Member	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 20. Appoint PriceWaterhouseCoopers Audit as Auditor	For	
	Resolution 21. Appoint Anik Chaumartin as Alternate Auditor	For	
	Resolution 22. Authorize Repurchase of Up to 10 Percent of Issued Share	Against	<ul style="list-style-type: none"> <li>May be used as an anti-takeover device</li> </ul>



## Schedule of voting on company resolutions



	Capital		
	Resolution 23. Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 500,000	For	
	Resolution 24. Authorize Filing of Required Documents/Other Formalities	For	
	Resolution 25. Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 26. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 27. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 400 Million	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 28. Approve Issuance of up to 20 Percent of Issued Capital Per Year Reserved for Private Placement, up to Aggregate Nominal Amount of EUR 400 Million	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 29. Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 26, 27 and 28	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 30. Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 27 and 28	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 31. Authorize up to 2.5	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>



## Schedule of voting on company resolutions



	Percent of Issued Capital for Use in Restricted Stock Plan		
	Resolution 32. Authorize up to 2.5 Percent of Issued Capital for Use in Stock Option Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 33. Approve Employee Stock Purchase Plan	For	
	Resolution 34. Approve Employee Stock Purchase Plan Reserved for International Employees	For	
	Resolution 35. Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 36. Authorize Capital Increase of Up to EUR 250 Million for Future Exchange Offers	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 37. Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	For	
	Resolution 38. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>Ross Stores Inc.</b> <b>AGM</b> <b>16/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Michael Balmuth	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.2. Elect Director K. Gunnar Bjorklund	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 4. Require a Majority Vote	For (Exceptional)	



## Schedule of voting on company resolutions



	for the Election of Directors		
Event	Resolution	Vote Action	Voting Reason
<b>SBM Offshore N.V.</b> <b>AGM</b> <b>16/05/2012</b> <b>NETHERLANDS</b>	Resolution 4. Adopt Financial Statements, Allocation of Income and Omit Dividends	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 5.1. Approve Discharge of Management Board	Abstain	<ul style="list-style-type: none"> <li>No vote on remuneration report</li> </ul>
	Resolution 5.2. Approve Discharge of Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>No vote on remuneration report</li> </ul>
	Resolution 7. Ratify KPMG as Auditors	For	
	Resolution 8.1. Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	
	Resolution 8.2. Authorize Board to Exclude Preemptive Rights from Issuance under Item 8.1	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 9. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 10.1. Reelect F.G.H Deckers to Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 10.2. Reelect T.M.E Ehret to Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>SkyePharma PLC</b> <b>AGM</b> <b>16/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Reappoint Ernst & Young LLP as Auditors	For	
	Resolution 4. Authorise Board to Fix	For	



## Schedule of voting on company resolutions



	Remuneration of Auditors		
	Resolution 5. Re-elect Alan Bray as Director	For	
	Resolution 6. Re-elect Peter Grant as Director	For	
	Resolution 7. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 8. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 9. Authorise Market Purchase	For	
	Resolution 10. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Southwest Airlines Co.</b> <b>AGM</b> <b>16/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director David W. Biegler	For	
	Resolution 2. Elect Director J. Veronica Biggins	For	
	Resolution 3. Elect Director Douglas H. Brooks	For	
	Resolution 4. Elect Director William H. Cunningham	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 5. Elect Director John G. Denison	For	
	Resolution 6. Elect Director Gary C. Kelly	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 7. Elect Director Nancy B. Loeffler	For	
	Resolution 8. Elect Director John T. Montford	For	
	Resolution 9. Elect Director Thomas M.	For	



## Schedule of voting on company resolutions



	Nealon		
	Resolution 10. Elect Director Daniel D. Villanueva	For	
	Resolution 11. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 12. Reduce Supermajority Vote Requirement	For	
	Resolution 13. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>State Street Corp.</b> <b>AGM</b> <b>16/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Kennett F. Burnes	For	
	Resolution 2. Elect Director Peter Coym	For	
	Resolution 3. Elect Director Patrick De Saint-Aignan	For	
	Resolution 4. Elect Director Amellia C. Fawcett	For	
	Resolution 5. Elect Director David P. Gruber	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 6. Elect Director Linda A. Hill	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 7. Elect Director Joseph L. Hooley	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman, Lack of independence on Board</li> </ul>
	Resolution 8. Elect Director Robert S. Kaplan	For	
	Resolution 9. Elect Director Richard P. Sergel	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 10. Elect Director Ronald L. Skates	For	
	Resolution 11. Elect Director Gregory L.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Summe		<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 12. Elect Director Robert E. Weissman	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 13. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 14. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Inadequate change of control provisions</li> </ul>
	Resolution 15. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Sun Art Retail Group Ltd.</b> <b>AGM</b> <b>16/05/2012</b> <b>HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Dividends of HK\$0.10 Per Share	For	
	Resolution 3a. Reelect Huang Ming-Tuan as Executive Director	For	
	Resolution 3b. Reelect Cheng Chuan-Tai as Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Represents major shareholder who is over represented on Board</li> </ul>
	Resolution 3c. Reelect Christophe Maurice Paule Marie Joseph Dubrulle as Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Represents major shareholder who is over represented on Board</li> </ul>
	Resolution 3d. Authorize Board to Fix Directors' Remuneration	For	
	Resolution 4. Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 6. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>



## Schedule of voting on company resolutions



	Resolution 7. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Swatch Group AG</b> <b>AGM</b> <b>16/05/2012</b> <b>SWITZERLAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Discharge of Board and Senior Management	Against	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 3. Approve Allocation of Income and Dividends of CHF 1.15 per Registered Share and CHF 5.75 per Bearer Share	Against	<ul style="list-style-type: none"> <li>Dividend too low, Unequal treatment of shareholders</li> </ul>
	Resolution 4. Ratify PricewaterhouseCoopers as Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Telenor ASA</b> <b>AGM</b> <b>16/05/2012</b> <b>NORWAY</b>	Resolution 1. Approve Notice of Meeting and Agenda	For	
	Resolution 3. Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 5.00 per Share	For	
	Resolution 4. Approve Remuneration of Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 5. Approve Remuneration Policy And Other Terms of Employment For Executive Management	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> <li>LTIs too short term focussed</li> <li>Poor performance linkage</li> </ul>
	Resolution 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	For	
	Resolution 7. Authorize Repurchase of up to 80 Million Issued Shares and	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> </ul>



## Schedule of voting on company resolutions



	Cancellation of Repurchased Shares		
	Resolution 8.1. Amend Articles Re: Electronic Voting	For	
	Resolution 8.2. Amend Articles Re: Nominating Committee	For	
	Resolution 9. Approve Instructions for Nominating Committee	For	
	Resolution 10.1. Approve Remuneration of Members of Corporate Assembly	For	
	Resolution 10.2. Approve Remuneration of Members of Nominating Committee	For	
Event	Resolution	Vote Action	Voting Reason
<b>Tencent Holdings Ltd. AGM 16/05/2012 CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a1. Reelect Li Dong Sheng as Director	For	
	Resolution 3a2. Reelect Iain Ferguson Bruce as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 3b. Authorize Board to Fix Directors' Remuneration	For	
	Resolution 4. Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 6. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 7. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Thomson Reuters Corporation</b> <b>AGM</b> <b>16/05/2012</b> <b>CANADA</b>	Resolution 1.1. Elect Director David Thomson	For	
	Resolution 1.2. Elect Director W. Geoffrey Beattie	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.3. Elect Director James C. Smith	For	
	Resolution 1.4. Elect Director Manvinder S. Banga	For	
	Resolution 1.5. Elect Director Mary Cirillo	For	
	Resolution 1.6. Elect Director Steven A. Denning	For	
	Resolution 1.7. Elect Director Lawton W. Fitt	For	
	Resolution 1.8. Elect Director Roger L. Martin	For	
	Resolution 1.9. Elect Director Sir Deryck Maughan	For	
	Resolution 1.10. Elect Director Ken Olisa	For	
	Resolution 1.11. Elect Director Vance K. Opperman	For	
	Resolution 1.12. Elect Director John M. Thompson	For	
	Resolution 1.13. Elect Director Peter J. Thomson	For	
	Resolution 1.14. Elect Director Wulf von Schimmelmann	For	
	Resolution 2. Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>



## Schedule of voting on company resolutions



	Their Remuneration		
	Resolution 3. Advisory Vote on Executive Compensation Approach	For	
Event	Resolution	Vote Action	Voting Reason
<b>Tullow Oil PLC</b> <b>AGM</b> <b>16/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns (disclosure/policy)</li> </ul>
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> </ul>
	Resolution 4. Elect Simon Thompson as Director	For	
	Resolution 5. Elect Steve Lucas as Director	For	
	Resolution 6. Re-elect Tutu Agyare as Director	For	
	Resolution 7. Re-elect David Bamford as Director	For	
	Resolution 8. Re-elect Ann Grant as Director	For	
	Resolution 9. Re-elect Aidan Heavey as Director	For	
	Resolution 10. Re-elect Graham Martin as Director	For	
	Resolution 11. Re-elect Angus McCoss as Director	For	
	Resolution 12. Re-elect Paul McDade as Director	For	
	Resolution 13. Re-elect Steven McTiernan as Director	For	
	Resolution 14. Re-elect Ian Springett as Director	For	



## Schedule of voting on company resolutions



	Resolution 15. Reappoint Deloitte LLP as Auditors	For	
	Resolution 16. Authorise the Audit Committee to Fix Remuneration of Auditors	For	
	Resolution 17. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 18. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 19. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 20. Approve the Increase in the Maximum Amount of Fees to Non-executive Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Universal Health Services Inc. CI B</b> <b>AGM</b> <b>16/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Other Business	Against	<ul style="list-style-type: none"> <li>Inappropriate proposal</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Veolia Environnement S.A.</b> <b>AGM</b> <b>16/05/2012</b> <b>FRANCE</b>	Resolution 1. Approve Financial Statements and Statutory Reports	Abstain	<ul style="list-style-type: none"> <li>Accounting issues</li> </ul>
	Resolution 2. Approve Consolidated Financial Statements and Statutory Reports	Abstain	<ul style="list-style-type: none"> <li>Accounting issues</li> </ul>
	Resolution 3. Approve Non-Tax Deductible Expenses	For	
	Resolution 4. Approve Treatment of Losses and Dividends of EUR 0.70 per Share	For	
	Resolution 5. Approve Stock Dividend Program (Cash or Shares)	For	



## Schedule of voting on company resolutions



	Resolution 6. Approve Auditors' Special Report Regarding New Related-Party Transactions and Acknowledge Ongoing Transactions	Against	<ul style="list-style-type: none"> <li>transactions compromising the independence of the supervisory Bo</li> </ul>
	Resolution 7. Elect Jacques Aschenbroich as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 8. Elect Maryse Aulagnon as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 9. Elect Nathalie Rachou as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 10. Elect Groupama SA as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 11. Reelect Serge Michel as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 12. Ratify Appointment of Caisse des Depots et Consignations as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 13. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> </ul>
	Resolution 14. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.3 Billion	For	
	Resolution 15. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 260 Million	For	
	Resolution 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	For	



## Schedule of voting on company resolutions



	Resolution 17. Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions, up to Aggregate Nominal Amount of EUR 260 Million	For	
	Resolution 18. Authorize Capitalization of Reserves of Up to EUR 400 Million for Bonus Issue or Increase in Par Value	For	
	Resolution 19. Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	
	Resolution 20. Approve Employee Stock Purchase Plan	For	
	Resolution 21. Approve Employee Stock Purchase Plan for International Employees	For	
	Resolution 22. Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 23. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>Verisk Analytics Inc. CI A</b> <b>AGM</b> <b>16/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director J. Hyatt Brown	For	
	Resolution 1.2. Elect Director Glen A. Dell	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.3. Elect Director Samuel G. Liss	For	
	Resolution 2. Advisory Vote to Ratify Named Executive Officers'	For	



## Schedule of voting on company resolutions



	Compensation		
	Resolution 3. Approve Qualified Employee Stock Purchase Plan	For	
	Resolution 4. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Vertex Pharmaceuticals Inc.</b> <b>AGM</b> <b>16/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Jeffrey M. Leiden	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.2. Elect Director Bruce I. Sachs	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 3. Amend Qualified Employee Stock Purchase Plan	For	
	Resolution 4. Ratify Auditors	For	
	Resolution 5. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Lack of claw-back policy,</li> <li>Lack of share ownership guidelines</li> <li>Poor performance linkage</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Wacker Chemie AG</b> <b>AGM</b> <b>16/05/2012</b> <b>GERMANY</b>	Resolution 2. Approve Allocation of Income and Dividends of EUR 2.20 per Share	For	
	Resolution 3. Approve Discharge of Management Board for Fiscal 2011	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2011	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 5. Ratify KPMG AG as Auditors for Fiscal 2012	For	
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>WellPoint Inc.</b> <b>AGM</b> <b>16/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Lenox D. Baker, Jr.	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 2. Elect Director Susan B. Bayh	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 3. Elect Director Julie A. Hill	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 4. Elect Director Ramiro G. Peru	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 5. Ratify Auditors	For	
	Resolution 6. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 7. Report on Political Contributions	For (Exceptional)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Westfield Group Australia</b> <b>AGM</b> <b>16/05/2012</b> <b>AUSTRALIA</b>	Resolution 2. Approve the Remuneration Report for the Year Ended Dec. 31, 2011	For	
	Resolution 3. Elect Peter Goldsmith as a Director	For	
	Resolution 4. Elect Mark Johnson as a Director	For	
	Resolution 5. Elect John McFarlane as a Director	For	
	Resolution 6. Elect Judith Sloan as Director	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Xcel Energy Inc.</b> <b>AGM</b> <b>16/05/2012</b>	Resolution 1. Elect Director Gail Koziara Boudreaux	For	
	Resolution 2. Elect Director Fredric W. Corrigan	For	



## Schedule of voting on company resolutions



UNITED STATES	Resolution 3. Elect Director Richard K. Davis	For	
	Resolution 4. Elect Director Benjamin G.S. Fowke, III	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 5. Elect Director Albert F. Moreno	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 6. Elect Director Christopher J. Policinski	For	
	Resolution 7. Elect Director A. Patricia Sampson	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 8. Elect Director James J. Sheppard	For	
	Resolution 9. Elect Director David A. Westerlund	For	
	Resolution 10. Elect Director Kim Williams	For	
	Resolution 11. Elect Director Timothy V. Wolf	For	
	Resolution 12. Ratify Auditors	For	
	Resolution 13. Eliminate Cumulative Voting	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 14. Eliminate Class of Preferred Stock	For	
	Resolution 15. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 16. Require Independent Board Chairman	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
Xchanging PLC	Resolution 1. Accept Financial Statements and Statutory Reports	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>16/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor disclosure, Poor performance linkage</li> </ul>
	Resolution 3. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 4. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 5. Re-elect Ken Lever as Director	For	
	Resolution 6. Re-elect Dennis Millard as Director	For	
	Resolution 7. Re-elect Pat O'Driscoll as Director	For	
	Resolution 8. Re-elect Michel Paulin as Director	For	
	Resolution 9. Elect David Bauernfeind as Director	For	
	Resolution 10. Elect Bill Thomas as Director	For	
	Resolution 11. Elect Geoff Unwin as Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 12. Authorise EU Political Donations and Expenditure	For	
	Resolution 13. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 14. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 15. Authorise Market Purchase	For	
	Resolution 16. Authorise the Company to Call EGM with Two Weeks' Notice	For	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Advance Auto Parts Inc.</b> <b>AGM</b> <b>15/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director John F. Bergstrom	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.2. Elect Director John C. Brouillard	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.3. Elect Director Fiona P. Dias	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.4. Elect Director Frances X. Frei	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.5. Elect Director Darren R. Jackson	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.6. Elect Director William S. Oglesby	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.7. Elect Director J. Paul Raines	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.8. Elect Director Gilbert T. Ray	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.9. Elect Director Carlos A. Saladrigas	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.10. Elect Director Jimmie L. Wade	For (Exceptional)	
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Amend Executive Incentive Bonus Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	Resolution 4. Amend Omnibus Stock Plan	For	
	Resolution 5. Amend Qualified Employee Stock Purchase Plan	For	
	Resolution 6. Ratify Auditors	For	



## Schedule of voting on company resolutions



	Resolution 7. Reduce Supermajority Vote Requirement	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Aeon Credit Service Co. Ltd.</b> <b>AGM</b> <b>15/05/2012</b> <b>JAPAN</b>	Resolution 1. Amend Articles To Change Fiscal Year End	For	
	Resolution 2.1. Elect Director Kamitani, Kazuhide	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Director Kiyonaga, Takashi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.3. Elect Director Mizuno, Masao	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.4. Elect Director Wakabayashi, Hideki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.5. Elect Director Mori, Yoshiki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.6. Elect Director Saito, Tatsuya	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.7. Elect Director Yamada, Yoshitaka	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.1. Appoint Statutory Auditor Nishimatsu, Masato	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 3.2. Appoint Statutory Auditor Otsuru, Motonari	For	
Event	Resolution	Vote Action	Voting Reason
<b>Aeon Mall Co. Ltd.</b> <b>AGM</b> <b>15/05/2012</b> <b>JAPAN</b>	Resolution 1. Amend Articles to Change Fiscal Year End - Amend Business Lines - Authorize Share Buybacks at Board's Discretion	Against	<ul style="list-style-type: none"> <li>Unfavourable changes to share buyback proposals</li> </ul>
	Resolution 2.1. Elect Director Murakami, Noriyuki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Director Okazaki, Soichi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Resolution 2.3. Elect Director Kawahara, Kenji	Abstain	• Lack of independence on Board
	Resolution 2.4. Elect Director Iwamoto, Kaoru	Abstain	• Lack of independence on Board
	Resolution 2.5. Elect Director Iwamoto, Hiroshi	Abstain	• Lack of independence on Board
	Resolution 2.6. Elect Director Okada, Motoya	Abstain	• Lack of independence on Board
	Resolution 2.7. Elect Director Fujiwara, Yuzo	Abstain	• Lack of independence on Board
	Resolution 2.8. Elect Director Murai, Masato	Abstain	• Lack of independence on Board
	Resolution 2.9. Elect Director Nakamura, Akifumi	Abstain	• Lack of independence on Board
	Resolution 2.10. Elect Director Umeda, Yoshiharu	Abstain	• Lack of independence on Board
	Resolution 2.11. Elect Director Mishima, Akio	Abstain	• Lack of independence on Board
Event	Resolution	Vote Action	Voting Reason
<b>Allied Properties Real Estate Investment Trust AGM 15/05/2012 CANADA</b>	Resolution 1.1. Elect Trustee Gerald R. Connor	For	
	Resolution 1.2. Elect Trustee Gordon R. Cunningham	For	
	Resolution 1.3. Elect Trustee Michael R. Emory	For	
	Resolution 1.4. Elect Trustee James Griffiths	For	
	Resolution 1.5. Elect Trustee Ralph T. Neville	For	
	Resolution 1.6. Elect Trustee Daniel F. Sullivan	For	



## Schedule of voting on company resolutions



	Resolution 1.7. Elect Trustee Peter Sharpe	For	
	Resolution 2. Approve BDO Canada LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	
Event	Resolution	Vote Action	Voting Reason
<b>Anadarko Petroleum Corp.</b> <b>AGM</b> <b>15/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Kevin P. Chilton	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Elect Director Luke R. Corbett	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3. Elect Director H. Paulett Eberhart	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 4. Elect Director Peter J. Fluor	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 5. Elect Director Richard L. George	For (Exceptional)	
	Resolution 6. Elect Director Preston M. Geren, III	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 7. Elect Director Charles W. Goodyear	For (Exceptional)	
	Resolution 8. Elect Director John R. Gordon	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 9. Elect Director James T. Hackett	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 10. Elect Director Eric D. Mullins	For (Exceptional)	
	Resolution 11. Elect Director Paula Rosput Reynolds	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 12. Elect Director R. A. Walker	For (Exceptional)	
	Resolution 13. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>



## Schedule of voting on company resolutions



	Resolution 14. Approve Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 15. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Inappropriate discretionary payments</li> </ul>
	Resolution 16. Require Independent Board Chairman	For (Exceptional)	
	Resolution 17. Amend EEO Policy to Prohibit Discrimination based on Gender Identity	For (Exceptional)	
	Resolution 18. Pro-rata Vesting of Equity Awards	For (Exceptional)	
	Resolution 19. Report on Political Contributions	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Arc Energy Trust</b> <b>AGM</b> <b>15/05/2012</b> <b>CANADA</b>	Resolution 1.1. Elect Director Walter DeBoni	For	
	Resolution 1.2. Elect Director John P. Dielwart	For	
	Resolution 1.3. Elect Director Fred J. Dymont	For	
	Resolution 1.4. Elect Director Timothy J. Hearn	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 1.5. Elect Director James C. Houck	For	
	Resolution 1.6. Elect Director Harold N. Kvisle	For	
	Resolution 1.7. Elect Director Kathleen M. O'Neill	For	
	Resolution 1.8. Elect Director Herbert C. Pinder, Jr.	For	



## Schedule of voting on company resolutions



	Resolution 1.9. Elect Director Mac H. Van Wielingen	For	
	Resolution 2. Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 3. Advisory Vote on Executive Compensation Approach	For	
Event	Resolution	Vote Action	Voting Reason
<b>Baytex Energy Corp.</b> <b>AGM</b> <b>15/05/2012</b> <b>CANADA</b>	Resolution 1. Fix Number of Directors at Eight	For	
	Resolution 2.1. Elect Director John A. Brussa	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> <li>Too many other time commitments</li> </ul>
	Resolution 2.2. Elect Director Raymond T. Chan	For	
	Resolution 2.3. Elect Director Edward Chwyl	For	
	Resolution 2.4. Elect Director Naveen Dargan	For	
	Resolution 2.5. Elect Director R.E.T. (Rusty) Goepel	For	
	Resolution 2.6. Elect Director Anthony W. Marino	For	
	Resolution 2.7. Elect Director Gregory K. Melchin	For	
	Resolution 2.8. Elect Director Dale O. Shwed	For	
	Resolution 3. Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 4. Advisory Vote on Executive Compensation Approach	For	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>BlackRock Latin American Investment Trust Plc</b> <b>AGM</b> <b>15/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Re-elect Peter Burnell as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. Re-elect Antonio Monteiro de Castro as Director	For	
	Resolution 5. Re-elect The Earl St Aldwyn as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Re-elect Dr Mahrukh Doctor as Director	For	
	Resolution 7. Re-elect Desmond O'Connor as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 8. Re-elect Laurence Whitehead as Director	For	
	Resolution 9. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 10. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 11. Approve Continuation of Company as an Investment Trust	For	
	Resolution 12. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 13. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 14. Authorise Market Purchase	For	
	Resolution 15. Approve Tender Offer	For	



## Schedule of voting on company resolutions



	Resolution 16. Approve Tender Offer	For	
Event	Resolution	Vote Action	Voting Reason
<b>Boardwalk Real Estate Investment Trust AGM</b> <b>15/05/2012</b> <b>CANADA</b>	Resolution 1. Fix Number of Trustees at Six	For	
	Resolution 2.1. Elect Trustee Sam Kolias	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 2.2. Elect Trustee Al W. Mawani	For	
	Resolution 2.3. Elect Trustee Gary Goodman	For	
	Resolution 2.4. Elect Trustee Arthur L. Havener Jr.	For	
	Resolution 2.5. Elect Trustee James R. Dewald	For	
	Resolution 2.6. Elect Trustee Andrea M. Stephen	For	
	Resolution 3. Approve Deloitte & Touche LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	
	Resolution 4. Re-approve Deferred Unit Plan	For	
	Resolution 5. Amend Declaration of Trust	For	
Event	Resolution	Vote Action	Voting Reason
<b>Boston Properties Inc. AGM</b> <b>15/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Lawrence S. Bacow	For	
	Resolution 2. Elect Director Zoe Baird Budinger	For	
	Resolution 3. Elect Director Douglas T. Linde	For (Exceptional)	
	Resolution 4. Elect Director Matthew J.	For	



## Schedule of voting on company resolutions



	Lustig		
	Resolution 5. Elect Director Alan J. Patricof	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 6. Elect Director Martin Turchin	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Elect Director David A. Twardock	For	
	Resolution 8. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Inappropriate discretionary payments, Inappropriate service contract(s)</li> </ul>
	Resolution 9. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Inadequate change of control provisions</li> </ul>
	Resolution 10. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Broadcom Corp.</b> <b>AGM</b> <b>15/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Robert J. Finocchio, Jr.	For	
	Resolution 1.2. Elect Director Nancy H. Handel	For	
	Resolution 1.3. Elect Director Eddy W. Hartenstein	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.4. Elect Director Maria Klawe	For	
	Resolution 1.5. Elect Director John E. Major	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.6. Elect Director Scott A. McGregor	For	
	Resolution 1.7. Elect Director William T. Morrow	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.8. Elect Director Henry Samueli	For	
	Resolution 1.9. Elect Director Robert E.	For	



## Schedule of voting on company resolutions



	Switz		
	Resolution 2. Amend Qualified Employee Stock Purchase Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 3. Approve Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 4. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Calpine Corp.</b> <b>AGM</b> <b>15/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Frank Cassidy	For	
	Resolution 1.2. Elect Director Jack A. Fusco	For	
	Resolution 1.3. Elect Director Robert C. Hinckley	For	
	Resolution 1.4. Elect Director David C. Merritt	For	
	Resolution 1.5. Elect Director W. Benjamin Moreland	For	
	Resolution 1.6. Elect Director Robert A. Mosbacher, Jr.	For	
	Resolution 1.7. Elect Director William E. Oberndorf	For	
	Resolution 1.8. Elect Director Denise M. O'Leary	For	
	Resolution 1.9. Elect Director J. Stuart Ryan	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Cameco Corp.</b>	Resolution 1. The Undersigned Hereby	Abstain	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>



## Schedule of voting on company resolutions



<b>AGM</b> <b>15/05/2012</b> <b>CANADA</b>	Certifies that the Shares Represented by this Proxy are Owned and Controlled by a Canadian		
	Resolution 2.1. Elect Director Ian Bruce	For	
	Resolution 2.2. Elect Director Daniel Camus	For	
	Resolution 2.3. Elect Director John Clappison	For	
	Resolution 2.4. Elect Director Joe Colvin	For	
	Resolution 2.5. Elect Director James Curtiss	For	
	Resolution 2.6. Elect Director Donald Deranger	For	
	Resolution 2.7. Elect Director Tim Gitzel	For	
	Resolution 2.8. Elect Director James Gowans	For	
	Resolution 2.9. Elect Director Nancy Hopkins	For	
	Resolution 2.10. Elect Director Oyvind Hushovd	For	
	Resolution 2.11. Elect Director Anne McLellan	For	
	Resolution 2.12. Elect Director Neil McMillan	For	
	Resolution 2.13. Elect Director Victor Zaleschuk	For	
	Resolution 3. Ratify KPMG LLP as Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 4. Advisory Vote on Executive Compensation Approach	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>



## Schedule of voting on company resolutions



<b>Capita PLC</b> <b>AGM</b> <b>15/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Multiple application of the same performance target</li> <li>Potentially excessive remuneration</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Martin Bolland as Director	For	
	Resolution 5. Re-elect Paul Pindar as Director	For	
	Resolution 6. Re-elect Gordon Hurst as Director	For	
	Resolution 7. Re-elect Maggi Bell as Director	For	
	Resolution 8. Re-elect Vic Gysin as Director	For	
	Resolution 9. Re-elect Andy Parker as Director	For	
	Resolution 10. Re-elect Nigel Wilson as Director	For	
	Resolution 11. Re-elect Martina King as Director	For	
	Resolution 12. Re-elect Paul Bowtell as Director	For	
	Resolution 13. Reappoint KPMG Auditors plc as Auditors	For	
	Resolution 14. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 15. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 16. Authorise Issue of Equity without Pre-emptive Rights	For	



## Schedule of voting on company resolutions



	Resolution 17. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 18. Authorise Market Purchase	For	
Event	Resolution	Vote Action	Voting Reason
<b>Charles Taylor Consulting PLC AGM 15/05/2012 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Lack of share ownership guidelines</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect George Fitzsimons as Director	For	
	Resolution 5. Re-elect Joe Roach as Director	For	
	Resolution 6. Re-elect Julian Avery as Director	For	
	Resolution 7. Re-elect Julian Cazalet as Director	For	
	Resolution 8. Elect David Marock as Director	For	
	Resolution 9. Elect Gill Rider as Director	For	
	Resolution 10. Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 11. Authorise EU Political Donations and Expenditure	For	
	Resolution 12. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 13. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 14. Authorise Market	For	



## Schedule of voting on company resolutions



	Purchase of Ordinary Shares		
	Resolution 15. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 16. Approve Change of Company Name to Charles Taylor plc	For	
Event	Resolution	Vote Action	Voting Reason
<b>China Dongxiang Group Co. Ltd. AGM 15/05/2012 CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2a1. Reelect Qin Dazhong as Executive Director	For	
	Resolution 2a2. Reelect Xiang Bing as Independent Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 2b. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 3. Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 4. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 5. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 6. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 7. Authorize Directors to Pay Out of the Share Premium Account Such Interim Dividends	For	
Event	Resolution	Vote Action	Voting Reason
<b>CIT Group Inc.</b>	Resolution 1. Elect Director John A. Thain	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>



## Schedule of voting on company resolutions



<b>AGM</b> <b>15/05/2012</b> <b>UNITED STATES</b>	Resolution 2. Elect Director Michael J. Embler	For	
	Resolution 3. Elect Director William M. Freeman	For	
	Resolution 4. Elect Director David M. Moffett	For	
	Resolution 5. Elect Director R. Brad Oates	For	
	Resolution 6. Elect Director Marianne Miller Parrs	For	
	Resolution 7. Elect Director Gerald Rosenfeld	For	
	Resolution 8. Elect Director John R. Ryan	For	
	Resolution 9. Elect Director Seymour Sternberg	For	
	Resolution 10. Elect Director Peter J. Tobin	For	
	Resolution 11. Elect Director Laura S. Unger	For	
	Resolution 12. Ratify Auditors	For	
	Resolution 13. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Coca-Cola Amatil Ltd.</b> <b>AGM</b> <b>15/05/2012</b> <b>AUSTRALIA</b>	Resolution 2. Adopt the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 3a. Elect David Michael Gonski as a Director	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 3b. Elect Geoffrey J Kelly as a Director	For	



## Schedule of voting on company resolutions



	Resolution 3c. Elect Martin Jansen as a Director	For	
	Resolution 4. Approve the Grant of Up to 247,844 Share Rights to TJ Davis under the Coca-Cola Amatil Ltd 2012-2014 Long Term Incentive Share Rights Plan	For	
	Resolution 5. Approve the Grant of Deferred Securities to TJ Davis under the Coca-Cola Amatil Ltd Short Term Incentive Plan	For	
Event	Resolution	Vote Action	Voting Reason
<b>DDR Corp</b> <b>AGM</b> <b>15/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Terrance R. Ahern	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Elect Director James C. Boland	For	
	Resolution 3. Elect Director Thomas Finne	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. Elect Director Robert H. Gidel	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 5. Elect Director Daniel B. Hurwitz	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 6. Elect Director Volker Kraft	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Elect Director Rebecca L. Maccardini	For	
	Resolution 8. Elect Director tor B. MacFarlane	For	
	Resolution 9. Elect Director Craig Macnab	For	
	Resolution 10. Elect Director Scott D. Roulston	For	



## Schedule of voting on company resolutions



	Resolution 11. Elect Director Barry A. Sholem	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 12. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 13. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 14. Approve Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Denbury Resources Inc.</b> <b>AGM</b> <b>15/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Wieland F. Wettstein	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.2. Elect Director Michael L. Beatty	For	
	Resolution 1.3. Elect Director Michael B. Decker	For	
	Resolution 1.4. Elect Director Ronald G. Greene	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.5. Elect Director Gregory L. McMichael	For	
	Resolution 1.6. Elect Director Kevin O. Meyers	For	
	Resolution 1.7. Elect Director Gareth Roberts	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.8. Elect Director Phil Rykhoek	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.9. Elect Director Randy Stein	For	
	Resolution 1.10. Elect Director Laura A. Sugg	For	
	Resolution 2. Advisory Vote to Ratify	For	



## Schedule of voting on company resolutions



	Named Executive Officers' Compensation		
	Resolution 3. Reduce Supermajority Vote Requirement	For	
	Resolution 4. Approve an Amendment of the Limited Liability Company Agreement of Denbury Onshore, LLC	For	
	Resolution 5. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Discovery Communications Inc. Series A AGM</b> <b>15/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Robert R. Beck	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.2. Elect Director J. David Wargo	For	
	Resolution 2. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Edenred AGM</b> <b>15/05/2012</b> <b>FRANCE</b>	Resolution 1. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	
	Resolution 4. Reelect Jean-Paul Bailly as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 5. Reelect Bertrand Meheut as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6. Reelect Virginie Morgon as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 7. Reelect Nadra Moussalem as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>



## Schedule of voting on company resolutions



	Resolution 8. Renew Appointment of Deloitte et Associes as Auditor	For	
	Resolution 9. Renew Appointment BEAS as Alternate Auditor	For	
	Resolution 10. Approve Auditors' Special Report on Related-Party Transactions	For	
	Resolution 11. Authorize Repurchase of Up to 22,589,739 Shares	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> </ul>
	Resolution 12. Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 13. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million	For	
	Resolution 14. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 67.5 Million	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 15. Approve Issuance of up to 20 Percent of Issued Capital Per Year for Private Placements up to Aggregate Amount of EUR 67.5 Million	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 16. Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Granted at a significant discount to market price</li> </ul>
	Resolution 17. Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>



## Schedule of voting on company resolutions



	Resolution 18. Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 19. Authorize Capitalization of Reserves of Up to EUR 225 Million for Bonus Issue or Increase in Par Value	For	
	Resolution 20. Approve Employee Stock Purchase Plan	For	
	Resolution 21. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>Eramet S.A.</b> <b>AGM</b> <b>15/05/2012</b> <b>FRANCE</b>	Resolution 1. Approve Financial Statements and Statutory Reports	For	<ul style="list-style-type: none"> <li></li> </ul>
	Resolution 2. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Auditors' Special Report on Related-Party Transactions	For	
	Resolution 4. Approve Severance Payment Agreement with Patrick Buffet	Against	<ul style="list-style-type: none"> <li>Severance provisions exceed guidelines</li> </ul>
	Resolution 5. Approve Allocation of Income and Dividends of EUR 2.25 per Share	For	
	Resolution 6. Ratify Appointment of Claire Cheremetinski as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> </ul>
	Resolution 8. Allow Board to Use Delegations Granted under Item 7 in the Event of a Public Tender Offer or Share Exchange	Against	<ul style="list-style-type: none"> <li>Anti-takeover measure</li> </ul>



## Schedule of voting on company resolutions



	Resolution 9. Allow Board to Use Delegations Granted Under Items 23 to 26 of the May 11, 2011, General Meeting in the Event of a Public Tender Offer or Share Exchange Offer	Against	<ul style="list-style-type: none"> <li>Anti-takeover measure</li> </ul>
	Resolution 10. Authorize up to 550,000 Shares for Use in Restricted Stock Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 11. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>Erste Group Bank AG</b> <b>AGM</b> <b>15/05/2012</b> <b>AUSTRIA</b>	Resolution 2. Approve Allocation of Income	For	
	Resolution 3a. Approve Discharge of Management Board	For	
	Resolution 3b. Approve Discharge of Supervisory Board	For	
	Resolution 4. Approve Remuneration of Supervisory Board Members	For	
	Resolution 5a. Approve Decrease in Size of Supervisory Board from 12 to 10 Members	For	
	Resolution 5b. Reelect Brian Deveraux O'Neill as Supervisory Board Member	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 5c. Reelect John Stack as Supervisory Board Member	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6. Ratify Ernst & Young as Additional Auditor for Fiscal 2013	For	
	Resolution 7. Approve Amendments to Existing Authorization to Issue Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>



## Schedule of voting on company resolutions



	Resolution 8. Amend Scope of Existing Conditional Pool of Capital without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 9. Authorize Board to Join a Horizontally-Organized Group Formed From the Joint Liability Agreement of the Saving Banks	For	
	Resolution 10. Amend Articles Re: Registered Capital and Shares, Supervisory Board, General Meeting	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Essex Property Trust Inc.</b> <b>AGM</b> <b>15/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director George M. Marcus	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director Gary P. Martin	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.3. Elect Director Michael J. Schall	For (Exceptional)	
	Resolution 2. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 4. Other Business	Against	<ul style="list-style-type: none"> <li>Inappropriate proposal</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>FirstEnergy Corp.</b> <b>AGM</b> <b>15/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Paul T. Addison	For	
	Resolution 1.2. Elect Director Anthony J. Alexander	For	
	Resolution 1.3. Elect Director Michael J. Anderson	For	
	Resolution 1.4. Elect Director Carol A. Cartwright	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>



## Schedule of voting on company resolutions



	Resolution 1.5. Elect Director William T. Cottle	For	
	Resolution 1.6. Elect Director Robert B. Heisler, Jr.	For	
	Resolution 1.7. Elect Director Julia L. Johnson	For	
	Resolution 1.8. Elect Director Ted J. Kleisner	For	
	Resolution 1.9. Elect Director Donald T. Misheff	For	
	Resolution 1.10. Elect Director Ernest J. Novak, Jr.	For	
	Resolution 1.11. Elect Director Christopher D. Pappas	For	
	Resolution 1.12. Elect Director Catherine A. Rein	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.13. Elect Director George M. Smart	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.14. Elect Director Wes M. Taylor	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> </ul>
	Resolution 4. Amend Omnibus Stock Plan	For	
	Resolution 5. Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	For (Exceptional)	
	Resolution 6. Report on Plans to Reduce Coal-Related Costs and Risks	For (Exceptional)	



## Schedule of voting on company resolutions



	Resolution 7. Reduce Supermajority Vote Requirement	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Gap Inc.</b> <b>AGM</b> <b>15/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Adrian D. P. Bellamy	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Elect Director Domenico De Sole	For	
	Resolution 3. Elect Director Robert J. Fisher	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. Elect Director William S. Fisher	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Elect Director Isabella D. Goren	For	
	Resolution 6. Elect Director Bob L. Martin	For	
	Resolution 7. Elect Director Jorge P. Montoya	For	
	Resolution 8. Elect Director Glenn K. Murphy	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 9. Elect Director Mayo A. Shattuck, III	For	
	Resolution 10. Elect Director Katherine Tsang	For	
	Resolution 2. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 4. End Sri Lanka Trade Partnerships Until Human Rights Improve	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>Goodman European Logistics Fund EGM 15/05/2012</b>	Resolution 1. Appoint Investment Committee member	For	
	Resolution 1. To re-appoint the auditors	For	
	Resolution 2. Amend the Investment Guidelines for "Asset Diversification"	For	
	Resolution 3. Amend the Investment Guidelines for "Borrowings and capital management"	For	
Event	Resolution	Vote Action	Voting Reason
<b>Henry Schein Inc. AGM 15/05/2012 UNITED STATES</b>	Resolution 1.1. Elect Director Stanley M. Bergman	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director Gerald A. Benjamin	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.3. Elect Director James P. Breslawski	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.4. Elect Director Mark E. Mlotek	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.5. Elect Director Steven Paladino	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.6. Elect Director Barry J. Alperin	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.7. Elect Director Paul Brons	For	
	Resolution 1.8. Elect Director Donald J. Kabat	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.9. Elect Director Philip A. Laskawy	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 1.10. Elect Director Karyn Mashima	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.11. Elect Director Norman S. Matthews	For	



## Schedule of voting on company resolutions



	Resolution 1.12. Elect Director Bradley T. Sheares	For	
	Resolution 1.13. Elect Director Louis W. Sullivan	For	
	Resolution 2. Approve Elimination of Plurality Voting in the Election of Directors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 4. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>International Power PLC AGM 15/05/2012 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Abstain	<ul style="list-style-type: none"> <li>Political donations made</li> </ul>
	Resolution 2. Re-elect Dirk Beeuwsaert as Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3. Re-elect Sir Neville Simms as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4. Re-elect Bernard Attali as Director	For	
	Resolution 5. Re-elect Tony Isaac as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 6. Re-elect David Weston as Director	For	
	Resolution 7. Re-elect Sir Rob Young as Director	For	
	Resolution 8. Re-elect Michael Zaoui as Director	For	
	Resolution 9. Re-elect Gerard Mestrallet as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Resolution 10. Re-elect Jean-Francois Cirelli as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 11. Elect Isabelle Kocher as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 12. Re-elect Philip Cox as Director	For	
	Resolution 13. Re-elect Guy Richelle as Director	For	
	Resolution 14. Elect Geert Peeters as Director	For	
	Resolution 15. Approve Final Dividend	For	
	Resolution 16. Appoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 17. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Poor disclosure</li> </ul>
	Resolution 18. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 19. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 20. Authorise Market Purchase	For	
	Resolution 21. Approve 2012 Performance Share Plan	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> <li>No award limits</li> <li>Potentially excessive awards</li> </ul>
	Resolution 22. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
JCDecaux S.A. AGM	Resolution 1. Approve Financial Statements and Discharge Management and Supervisory Board Members	For	



## Schedule of voting on company resolutions



15/05/2012 FRANCE	Resolution 2. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Allocation of Income and Dividends of EUR 0.44 per Share	For	
	Resolution 4. Approve Non-Tax Deductible Expenses	For	
	Resolution 5. Approve Transaction with Natixis Re: Financing Contract	For	
	Resolution 6. Approve Auditors' Special Report on Related-Party Transactions	For	
	Resolution 7. Reelect Jean-Claude Decaux as Supervisory Board Member	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 8. Reelect Pierre-Alain Pariente as Supervisory Board Member	For	
	Resolution 9. Reelect Jean-Pierre Decaux as Supervisory Board Member	For	
	Resolution 10. Reelect Xavier de Sarrau as Supervisory Board Member	For	
	Resolution 11. Reelect Pierre Mutz as Supervisory Board Member	For	
	Resolution 12. Renew Appointment of Ernst et Young et Autres as Auditor	For	
	Resolution 13. Renew Appointment of KPMG as Auditor	For	
	Resolution 14. Renew Appointment of Auditex as Alternate Auditor	For	
	Resolution 15. Appoint KPMG Audit IS as Alternate Auditor	For	
	Resolution 16. Authorize Repurchase of Up to 10 Percent of Issued Share	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> </ul>



## Schedule of voting on company resolutions



	Capital		
	Resolution 17. Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 18. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>JPMorgan Chase &amp; Co.</b> <b>AGM</b> <b>15/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director James A. Bell	For	
	Resolution 2. Elect Director Crandall C. Bowles	For	
	Resolution 3. Elect Director Stephen B. Burke	For	
	Resolution 4. Elect Director David M. Cote	For	
	Resolution 5. Elect Director James S. Crown	For	
	Resolution 6. Elect Director James Dimon	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 7. Elect Director Timothy P. Flynn	For	
	Resolution 8. Elect Director Ellen V. Futter	For	
	Resolution 9. Elect Director Laban P. Jackson, Jr.	For	
	Resolution 10. Elect Director Lee R. Raymond	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 11. Elect Director William C. Weldon	For	
	Resolution 12. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 13. Advisory Vote to Ratify	For	



## Schedule of voting on company resolutions



	Named Executive Officers' Compensation		
	Resolution 14. Affirm Political Non-Partisanship	For (Exceptional)	
	Resolution 15. Require Independent Board Chairman	For (Exceptional)	
	Resolution 16. Report on Loan Modifications	For (Exceptional)	
	Resolution 17. Report on Political Contributions	For (Exceptional)	
	Resolution 18. Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	For (Exceptional)	
	Resolution 19. Provide Right to Act by Written Consent	For (Exceptional)	
	Resolution 20. Stock Retention	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Lafarge S.A.</b> <b>AGM</b> <b>15/05/2012</b> <b>FRANCE</b>	Resolution 1. Approve Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Allocation of Income and Dividends of EUR 0.5 per Ordinary Share and EUR 0.55 per Long-Term Registered Share	For	
	Resolution 4. Approve Amendment to the Employment Contract of Bruno Lafont	Against	<ul style="list-style-type: none"> <li>Severance provisions exceed guidelines</li> </ul>
	Resolution 5. Approve Amendment of the Shareholders' Agreement Concluded with inter alia NNS Holding	For	



## Schedule of voting on company resolutions



	Sarl		
	Resolution 6. Ratify Appointment of Ian Gallienne as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 7. Reelect Ian Gallienne as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 8. Elect Gerard Lamarche as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 9. Reelect Paul Desmarais Jr. as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 10. Reelect Jerome Guiraud as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 11. Reelect Michel Rollier as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 12. Reelect Nassef Sawiris as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 13. Renew Appointment of Deloitte et Associes as Auditor	For	
	Resolution 14. Appoint Ernst et Young et Autres as Auditor	For	
	Resolution 15. Renew Appointment of BEAS as Alternate Auditor	For	
	Resolution 16. Renew Appointment of Auditex as Alternate Auditor	For	
	Resolution 17. Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> </ul>
	Resolution 18. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
Lanxess AG	Resolution 2. Approve Allocation of Income and Dividends of EUR 0.85 per	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>15/05/2012</b> <b>GERMANY</b>	Share		
	Resolution 3. Approve Discharge of Management Board for Fiscal 2011	For	
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2011	For	
	Resolution 5. Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2012	For	
Event	Resolution	Vote Action	Voting Reason
<b>Leucadia National Corp.</b> <b>AGM</b> <b>15/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Ian M. Cumming	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1.2. Elect Director Paul M. Dougan	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.3. Elect Director Alan J. Hirschfield	For	
	Resolution 1.4. Elect Director James E. Jordan	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.5. Elect Director Jeffrey C. Keil	For	
	Resolution 1.6. Elect Director Jesse Clyde Nichols, III	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.7. Elect Director Michael Sorkin	For	
	Resolution 1.8. Elect Director Joseph S. Steinberg	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> <li>Poor performance linkage</li> </ul>
	Resolution 3. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 4. Other Business	Against	<ul style="list-style-type: none"> <li>Inappropriate proposal</li> </ul>



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Morgan Stanley</b> <b>AGM</b> <b>15/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Roy J. Bostock	For	
	Resolution 2. Elect Director Erskine B. Bowles	For	
	Resolution 3. Elect Director Howard J. Davies	For	
	Resolution 4. Elect Director James P. Gorman	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 5. Elect Director C. Robert Kidder	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 6. Elect Director Klaus Kleinfeld	For	
	Resolution 7. Elect Director Donald T. Nicolaisen	For	
	Resolution 8. Elect Director Hutham S. Olayan	For	
	Resolution 9. Elect Director James W. Owens	For	
	Resolution 10. Elect Director O. Griffith Sexton	For	
	Resolution 11. Elect Director Ryosuke Tamakoshi	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 12. Elect Director Masaaki Tanaka	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 13. Elect Director Laura D. Tyson	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 14. Ratify Auditors	For	
	Resolution 15. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>



## Schedule of voting on company resolutions



	Resolution 16. Amend Non-Employee Director Restricted Stock Plan	For	
	Resolution 17. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> <li>Inappropriate service contract(s)</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>NiSource Inc.</b> <b>AGM</b> <b>15/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Richard A. Abdoo	For	
	Resolution 2. Elect Director Aristides S. Candris	For	
	Resolution 3. Elect Director Sigmund L. Cornelius	For	
	Resolution 4. Elect Director Michael E. Jesanis	For	
	Resolution 5. Elect Director Marty R. Kittrell	For	
	Resolution 6. Elect Director W. Lee Nutter	For	
	Resolution 7. Elect Director Deborah S. Parker	For	
	Resolution 8. Elect Director Ian M. Rolland	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 9. Elect Director Robert C. Skaggs, Jr.	For	
	Resolution 10. Elect Director Teresa A. Taylor	For	
	Resolution 11. Elect Director Richard L. Thompson	For	
	Resolution 12. Elect Director Carolyn Y. Woo	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 13. Ratify Auditors	For	



## Schedule of voting on company resolutions



	Resolution 14. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 15. Amend Nonqualified Employee Stock Purchase Plan	For	
	Resolution 16. Provide for Cumulative Voting	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Pan American Silver Corp. AGM 15/05/2012 CANADA</b>	Resolution 1.1. Elect Director Ross J. Beaty	Against	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 1.2. Elect Director Geoffrey A. Burns	Against	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 1.3. Elect Director Michael Carroll	Against	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 1.4. Elect Director Michael J. J. Maloney	Against	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 1.5. Elect Director Robert P. Pirooz	Against	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 1.6. Elect Director David C. Press	Against	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 1.7. Elect Director Walter T. Segsworth	Against	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 1.8. Elect Director Christopher Noel Dunn	For (Exceptional)	
	Resolution 2. Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Against	• Auditor tenure
	Resolution 3. Advisory Vote on Executive Compensation Approach	For	
Event	Resolution	Vote Action	Voting Reason
<b>Power Corp. of Canada</b>	Resolution 1. Elect Pierre Beaudoin, Marcel R. Coutu, Laurent Dassault,	Against	• Directors bundled under single resolution



## Schedule of voting on company resolutions



<b>AGM</b> <b>15/05/2012</b> <b>CANADA</b>	Andre Desmarais, Paul Desmarais, Paul Desmarais, Jr., Anthony R. Graham, Robert Gratton, Isabelle Marcoux, R. Jeffrey Orr, T. Timothy Ryan, Jr., and Eموke J.E. Szathmary as Directors		<ul style="list-style-type: none"> <li>Concerns over Board structure</li> </ul>
	Resolution 1.1. Elect Director Pierre Beaudoin	For	
	Resolution 1.2. Elect Director Marcel R. Coutu	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> <li>Too many other time commitments</li> </ul>
	Resolution 1.3. Elect Director Laurent Dassault	For	
	Resolution 1.4. Elect Director Andre Desmarais	Against	<ul style="list-style-type: none"> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 1.5. Elect Director Paul Desmarais	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 1.6. Elect Director Paul Desmarais, Jr.	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 1.7. Elect Director Anthony R. Graham	For	
	Resolution 1.8. Elect Director Robert Gratton	For	
	Resolution 1.9. Elect Director Isabelle Marcoux	For	
	Resolution 1.10. Elect Director R. Jeffrey Orr	Against	<ul style="list-style-type: none"> <li>Too many other directorships</li> </ul>
	Resolution 1.11. Elect Director T. Timothy Ryan, Jr.	For	
	Resolution 1.12. Elect Director Eموke J.E. Szathmary	For	
	Resolution 2. Ratify Deloitte & Touche LLP as Auditors	For	



## Schedule of voting on company resolutions



	Resolution 3. Re-approve Executive Stock Option Plan	For	
	Resolution 4. SP 1: Performance-Based Equity Awards	For (Exceptional)	
	Resolution 5. SP 2: Increase Disclosure of Executive Compensation	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 6. SP 3: Disclose Information on Compensation Consultant	For (Exceptional)	
	Resolution 7. SP 4: Increase the Independence of the Board	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>QEP Resources Inc.</b> <b>AGM</b> <b>15/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Phillips S. Baker	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.2. Elect Director Charles B. Stanley	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Approve Executive Incentive Bonus Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	Resolution 4. Ratify Auditors	For	
	Resolution 5. Declassify the Board of Directors	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Redrow PLC</b> <b>EGM</b> <b>15/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Capital Raising Through a Firm Placing and Open Offer	For	
	Resolution 2. Approve Waiver on Tender-Bid Requirement	Against	<ul style="list-style-type: none"> <li>Concerns over creeping control</li> </ul>
	Resolution 3. Approve the Firm Placing by the Company to Bridgemere Securities Limited as a Related Party Transaction	For	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Regus PLC</b> <b>EGM</b> <b>15/05/2012</b> <b>JERSEY</b>	Resolution 1. Amend Memorandum and Articles of Association	For	
	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Accept Standalone Financial Statements and Annual Accounts	For	
	Resolution 2. Renew the Company's Maximum Allotment Amount, the Authority to Allot and Issue Shares within the Maximum Allotment Amount and the Disapplication of Luxembourg Pre-emption Rights	For	
	Resolution 3. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Poor disclosure</li> </ul>
	Resolution 4. Grant Discharge to the Directors in Respect of Certain Duties Owed to Shareholders Under Luxembourg Law	For	
	Resolution 5. Approve Final Dividend	For	
	Resolution 6. Reappoint KPMG Luxembourg Sarl as Auditors	For	
	Resolution 7. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 8. Elect Dominique Yates as Director	For	
	Resolution 9. Re-elect Mark Dixon as Director	For	
	Resolution 10. Re-elect Lance Browne as Director	For	
	Resolution 11. Re-elect Elmar Heggen	For	



## Schedule of voting on company resolutions



	as Director		
	Resolution 12. Re-elect Alex Sulkowski as Director	For	
	Resolution 13. Re-elect Douglas Sutherland as Director	For	
	Resolution 14. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 15. Authorise the Company to Hold as Treasury Shares Any Shares Purchased or Contracted to be Purchased by the Company Pursuant to the Authority Granted in Resolution 18	For	
	Resolution 16. Approve Waiver on Tender-Bid Requirement	Against	<ul style="list-style-type: none"> <li>Concerns over creeping control</li> </ul>
	Resolution 17. Amend Memorandum and Articles of Association	For	
	Resolution 18. Authorise Market Purchase	For	
	Resolution 19. Authorise Issue of Equity without Pre-emptive Rights	For	
Event	Resolution	Vote Action	Voting Reason
<b>Rheinmetall AG</b> <b>AGM</b> <b>15/05/2012</b> <b>GERMANY</b>	Resolution 2. Approve Allocation of Income and Dividends of EUR 1.80 per Share	For	
	Resolution 3. Approve Discharge of Management Board for Fiscal 2011	For	
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2011	For	
	Resolution 5.1. Reelect Andreas Georgi to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 5.2. Reelect Klaus Greinert to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>



## Schedule of voting on company resolutions



	Resolution 5.3. Reelect Peter Mitterbauer to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 5.4. Reelect Frank Richter to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 5.5. Elect Susanne Hannemann to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6. Approve Remuneration of Supervisory Board	For	
	Resolution 7. Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2012	For	
Event	Resolution	Vote Action	Voting Reason
<b>Safeway Inc.</b> <b>AGM</b> <b>15/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Steven A. Burd	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 2. Elect Director Janet E. Grove	For	
	Resolution 3. Elect Director Mohan Gyani	For	
	Resolution 4. Elect Director Frank C. Herring	For	
	Resolution 5. Elect Director Kenneth W. Oder	For	
	Resolution 6. Elect Director T. Gary Rogers	For	
	Resolution 7. Elect Director Arun Sarin	For	
	Resolution 8. Elect Director Michael S. Shannion	For	
	Resolution 9. Elect Director William Y. Tauscher	For	
	Resolution 10. Advisory Vote to Ratify Named Executive Officers'	Against	<ul style="list-style-type: none"> <li>Poor performance linkage</li> </ul>



## Schedule of voting on company resolutions



	Compensation		
	Resolution 11. Amend Executive Incentive Bonus Plan	For	
	Resolution 12. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> <li>Auditor tenure</li> </ul>
	Resolution 13. Provide for Cumulative Voting	For (Exceptional)	
	Resolution 14. Pro-rata Vesting of Equity Awards	For (Exceptional)	
	Resolution 15. Adopt Policy on Succession Planning	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Scripps Networks Interactive Inc. CI A AGM</b> <b>15/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director David A. Galloway	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.2. Elect Director Nicholas B. Paumgarten	For	
	Resolution 1.3. Elect Director Jeffrey Sagansky	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 1.4. Elect Director Ronald W. Tysoe	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Spirax-Sarco Engineering PLC AGM</b> <b>15/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Bill Whiteley as Director	For	
	Resolution 5. Re-elect Mark Vernon as Director	For	
	Resolution 6. Elect Nick Anderson as	For	



## Schedule of voting on company resolutions



	Director		
	Resolution 7. Re-elect Neil Daws as Director	For	
	Resolution 8. Re-elect David Meredith as Director	For	
	Resolution 9. Elect Jay Whalen as Director	For	
	Resolution 10. Re-elect Gareth Bullock as Director	For	
	Resolution 11. Re-elect Dr Krishnamurthy Rajagopal as Director	For	
	Resolution 12. Re-elect Clive Watson as Director	For	
	Resolution 13. Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	
	Resolution 14. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 15. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 16. Approve Scrip Dividend	For	
	Resolution 17. Authorise Market Purchase	For	
	Resolution 18. Approve Increase in Aggregate Remuneration Payable to Non-executive Directors	For	
	Resolution 19. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
Sprint Nextel Corp.	Resolution 1. Elect Director Robert R. Bennett	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>15/05/2012</b> <b>UNITED STATES</b>	Resolution 2. Elect Director Gordon M. Bethune	For	
	Resolution 3. Elect Director Larry C. Glasscock	For	
	Resolution 4. Elect Director James H. Hance, Jr.	For	
	Resolution 5. Elect Director Daniel R. Hesse	For	
	Resolution 6. Elect Director V. Janet Hill	For	
	Resolution 7. Elect Director Frank Ianna	For	
	Resolution 8. Elect Director Sven-Christer Nilsson	For	
	Resolution 9. Elect Director William R. Nuti	For	
	Resolution 10. Elect Director Rodney O'Neal	For	
	Resolution 11. Ratify Auditors	For	
	Resolution 12. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 13. Amend Articles of Incorporation to Opt-out of the Business Combination Statute	For	
	Resolution 14. Amend Articles of Incorporation to Eliminate Business Combination Provision	For	
	Resolution 15. Amend Omnibus Stock Plan	For	
	Resolution 16. Adopt Policy on Bonus Banking	For (Exceptional)	
	Resolution 17. Report on Political	For (Exceptional)	



## Schedule of voting on company resolutions



	Contributions		
	Resolution 18. Commit to Wireless Network Neutrality	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Standard Life Investments Property Income Trust</b> <b>AGM</b> <b>15/05/2012</b> <b>GUERNSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Ratify Ernst & Young LLP as Auditors	For	
	Resolution 3. Authorize Board to Fix Remuneration of Auditors	For	
	Resolution 4. Reelect Richard Barfield as a Director	For	
	Resolution 5. Approve Share Repurchase Program	For	
	Resolution 6. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 7. Amend Memorandum of Incorporation Re: Deleting of First Sentence of Paragraph 5	For	
Event	Resolution	Vote Action	Voting Reason
<b>Symrise AG</b> <b>AGM</b> <b>15/05/2012</b> <b>GERMANY</b>	Resolution 2. Approve Allocation of Income and Dividends of EUR 0.62 per Share	For	
	Resolution 3. Approve Discharge of Management Board for Fiscal 2011	For	
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2011	For	
	Resolution 5. Ratify KPMG AG as Auditors for Fiscal 2012	For	
	Resolution 6. Elect Winfried Steeger to the Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>



## Schedule of voting on company resolutions



	Resolution 7. Approve Remuneration System for Management Board Members	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> <li>Lack of independence on committee</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Telecom Italia S.p.A.</b> <b>AGM</b> <b>15/05/2012</b> <b>ITALY</b>	Resolution 1. Approve Financial Statements, Statutory Reports, and Allocation of Income	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 3. Elect Lucia Calvosa and Massimo Egidi as Directors (Bundled)	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 4.1. Slate Submitted by Telco SpA	Against	<ul style="list-style-type: none"> <li>Italian slate not in the interests of minority shareholders</li> </ul>
	Resolution 4.2. Slate Submitted by Findim Group SA	Against	<ul style="list-style-type: none"> <li>Italian slate not in the interests of minority shareholders</li> </ul>
	Resolution 4.3. Slate Submitted by Institutional Investors	For	
	Resolution 5. Approve Omnibus Stock Plan	For	
	Resolution 1. Approve Capital Increase to Service the Restricted Stock Grant Plan	For	
	Resolution 2. Amend Articles Re: 9 and 17 (Board-Related)	For	
Event	Resolution	Vote Action	Voting Reason
<b>Terna Rete Elettrica Nazionale S.p.A.</b> <b>AGM</b> <b>15/05/2012</b> <b>ITALY</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Allocation of Income	For	
	Resolution 3. Elect Director	For	
	Resolution 4. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>



## Schedule of voting on company resolutions



			<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 1. Amend Articles Re: 14.3, 14.5, 26.1, and 26.2 (Board-Related)	For	
Event	Resolution	Vote Action	Voting Reason
<b>Thales S.A.</b> <b>AGM</b> <b>15/05/2012</b> <b>FRANCE</b>	Resolution 1. Approve Consolidated Financial Statements and Statutory Reports	Abstain	<ul style="list-style-type: none"> <li>Accounting issues</li> </ul>
	Resolution 2. Approve Financial Statements and Statutory Reports	Abstain	<ul style="list-style-type: none"> <li>Accounting issues</li> </ul>
	Resolution 3. Approve Allocation of Income and Dividends of EUR 0.78 per Share	For	
	Resolution 4. Approve Transaction with the French Government and TSA Re: Payment of Dividends in Shares	For	
	Resolution 5. Approve Transaction with Dassault Aviation Re: Payment of Dividends in Shares	For	
	Resolution 6. Approve Transaction Regarding Increase in DNCS' Capital from 25 Percent to 35 Percent	For	
	Resolution 7. Elect Ann Taylor as Director	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 8. Elect Anne Claire Taittinger as Director	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 9. Reelect Loik Segalen as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 10. Reelect Eric Trappier as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 11. Elect Jeanne Marie Prost as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>



## Schedule of voting on company resolutions



	Resolution 12. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> </ul>
	Resolution 13. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 90 Million	For	
	Resolution 14. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 90 Million	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 15. Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 16. Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 17. Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 150 Million	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 18. Approve Employee Stock Purchase Plan	For	
	Resolution 19. Authorize up to 3 Million of Shares for Use in Restricted Stock Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 20. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
Time Warner Inc. AGM	Resolution 1. Elect Director James L. Barksdale	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>



## Schedule of voting on company resolutions



15/05/2012 UNITED STATES	Resolution 2. Elect Director William P. Barr	For	
	Resolution 3. Elect Director Jeffrey L. Bewkes	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 4. Elect Director Stephen F. Bollenbach	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 5. Elect Director Robert C. Clark	For	
	Resolution 6. Elect Director Mathias Dopfner	For	
	Resolution 7. Elect Director Jessica P. Einhorn	For	
	Resolution 8. Elect Director Fred Hassan	For	
	Resolution 9. Elect Director Kenneth J. Novack	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 10. Elect Director Paul D. Wachter	For	
	Resolution 11. Elect Director Deborah C. Wright	For	
	Resolution 12. Ratify Auditors	For	
	Resolution 13. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 14. Provide Right to Act by Written Consent	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
Troy Income & Growth Trust EGM 15/05/2012	Resolution 1. Authorise Issue of Equity with Pre-emptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 2. Authorise Issue of Equity without Pre-emptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>



## Schedule of voting on company resolutions



SCOTLAND			
Event	Resolution	Vote Action	Voting Reason
<b>TT Electronics PLC</b> <b>AGM</b> <b>15/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor performance linkage</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Geraint Anderson as Director	For	
	Resolution 5. Re-elect Shatish Dasani as Director	For	
	Resolution 6. Elect Stephen King as Director	For	
	Resolution 7. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 8. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 9. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 10. Amend Long Term Incentive Plan 2005	For	
	Resolution 11. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 12. Authorise Market Purchase	For	
	Resolution 13. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Dechra Pharmaceuticals PLC</b> <b>EGM</b> <b>14/05/2012</b>	Resolution 1. Approve Capital Raising	For	
	Resolution 2. Approve Capital Raising	For	
	Resolution 3. Approve Acquisition of	For	



## Schedule of voting on company resolutions



<b>UNITED KINGDOM</b>	Eurovet Animal Health BV		
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Hysan Development Co. Ltd.</b> <b>AGM</b> <b>14/05/2012</b> <b>HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend with Scrip Option	For	
	Resolution 3a. Reelect Siu Chuen Lau as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3b. Reelect Nicholas Charles Allen as Director	For	
	Resolution 3c. Reelect Philip Yan Hok Fan as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 3d. Reelect Anthony Hsien Pin Lee as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 6. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 7. Amend Articles of Association of the Company	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>IAMGOLD Corp.</b> <b>AGM</b> <b>14/05/2012</b> <b>CANADA</b>	Resolution 1.1. Elect Director John E. Caldwell	For	
	Resolution 1.2. Elect Director Donald K. Charter	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 1.3. Elect Director W. Robert	For	



## Schedule of voting on company resolutions



	Dengler		
	Resolution 1.4. Elect Director Guy G. Dufresne	For	
	Resolution 1.5. Elect Director Richard J. Hall	For	
	Resolution 1.6. Elect Director Stephen J.J. Letwin	For	
	Resolution 1.7. Elect Director Mahendra Naik	For	
	Resolution 1.8. Elect Director William D. Pugliese	For	
	Resolution 1.9. Elect Director John T. Shaw	For	
	Resolution 1.10. Elect Director Timothy R. Snider	For	
	Resolution 2. Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 3. Advisory Vote on Executive Compensation Approach	For	
	Resolution 4. Re-approve Share Incentive Plan	For	
Event	Resolution	Vote Action	Voting Reason
ING Groep N.V. AGM 14/05/2012 NETHERLANDS	Resolution 2C. Adopt Financial Statements	For	
	Resolution 5B. Amend Articles Re: Legislative Changes	For	•
	Resolution 7A. Approve Discharge of Management Board	Abstain	• No vote on remuneration report
	Resolution 7B. Approve Discharge of Supervisory Board	Abstain	• No vote on remuneration report



## Schedule of voting on company resolutions



	Resolution 8. Ratify Ernst and Young as Auditors	For	
	Resolution 9. Elect Wilfred Nagel to Executive Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 10A. Reelect Aman Mehta to Supervisory Board	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 10B. Elect Jan Holsboer to Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 10C. Elect Yvonne van Rooy to Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 10D. Elect Robert Reibestein to Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 11A. Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restricting/Excluding Preemptive Rights	For	
	Resolution 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	For	
	Resolution 12A. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 12B. Authorize Repurchase of Up to 10 Percent of Issued Share Capital in Connection with a Major Capital Restructuring	For	
Event	Resolution	Vote Action	Voting Reason
Li & Fung Ltd. AGM 14/05/2012	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend of HK\$0.34 Per Share	For	



## Schedule of voting on company resolutions



<b>BERMUDA</b>	Resolution 3a. Reelect Spencer Theodore Fung as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3b. Reelect Franklin Warren McFarlan as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3c. Reelect Martin Tang Yue Nien as Director	For	
	Resolution 3d. Reelect Fu Yuning as Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 4. Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 6. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 7. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Markel Corp. AGM 14/05/2012 UNITED STATES</b>	Resolution 1. Elect Director J. Alfred Broaddus, Jr.	For	<ul style="list-style-type: none"> <li></li> </ul>
	Resolution 2. Elect Director Douglas C. Eby	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3. Elect Director Stewart M. Kasen	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4. Elect Director Alan I. Kirshner	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 5. Elect Director Lemuel E. Lewis	For	



## Schedule of voting on company resolutions



	Resolution 6. Elect Director Darrell D. Martin	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Elect Director Anthony F. Markel	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 8. Elect Director Steven A. Markel	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 9. Elect Director Jay M. Weinberg	For	
	Resolution 10. Elect Director Debora J. Wilson	For	
	Resolution 11. Ratify Auditors	For	
	Resolution 12. Approve Restricted Stock Plan	For	
Event	Resolution	Vote Action	Voting Reason
<b>PG&amp;E Corp.</b> <b>AGM</b> <b>14/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director David R. Andrews	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Elect Director Lewis Chew	For	
	Resolution 3. Elect Director C. Lee Cox	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4. Elect Director Anthony F. Earley, Jr.	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 5. Elect Director Fred J. Fowler	For	
	Resolution 6. Elect Director Maryellen C. Herring	For	
	Resolution 7. Elect Director Roger H. Kimmel	For	
	Resolution 8. Elect Director Richard A. Meserve	For	
	Resolution 9. Elect Director Forrest E. Miller	For	



## Schedule of voting on company resolutions



	Resolution 10. Elect Director Rosendo G. Parra	For	
	Resolution 11. Elect Director Barbara L. Rambo	For	
	Resolution 12. Elect Director Barry Lawson Williams	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 13. Ratify Auditors	For	
	Resolution 14. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 15. Formulate EEO Policy That Does Not Include Sexual Orientation	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Pitney Bowes Inc.</b> <b>AGM</b> <b>14/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Rodney C. Adkins	For	
	Resolution 2. Elect Director Anne M. Busquet	For	
	Resolution 3. Elect Director Roger Fradin	For	
	Resolution 4. Elect Director Anne Sutherland Fuchs	For	
	Resolution 5. Elect Director James H. Keyes	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 6. Elect Director Murray D. Martin	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 7. Elect Director Michael I. Roth	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 8. Elect Director David L. Shedlarz	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>



## Schedule of voting on company resolutions



	Resolution 9. Elect Director David B. Snow, Jr.	For	
	Resolution 10. Elect Director Robert E. Weissman	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 11. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 12. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid, Inappropriate service contract(s)</li> <li>Poor performance linkage</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Power Financial Corp.</b> <b>AGM</b> <b>14/05/2012</b> <b>CANADA</b>	Resolution 1. Elect Marc A. Bibeau, Andre Desmarais, Paul Desmarais, Paul Desmarais, Jr., Gerald Frere, Anthony R. Graham, Robert Gratton, V. Peter Harder, R. Jeffrey Orr, Louise Roy, Raymond Royer, T. Timothy Ryan, Jr., and Eموke J.E. Szathmary as Direct	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 1.1. Elect Director Marc A. Bibeau	For	
	Resolution 1.2. Elect Director Andre Desmarais	Against	<ul style="list-style-type: none"> <li>Remuneration/Audit committee membership</li> <li>Too many other directorships</li> </ul>
	Resolution 1.3. Elect Director Paul Desmarais	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 1.4. Elect Director Paul Desmarais, Jr.	Against	<ul style="list-style-type: none"> <li>Remuneration/Audit committee membership</li> <li>Too many other directorships</li> </ul>
	Resolution 1.5. Elect Director Gerald Frere	For	
	Resolution 1.6. Elect Director Anthony R. Graham	For	
	Resolution 1.7. Elect Director Robert Gratton	For	
	Resolution 1.8. Elect Director V. Peter	For	



## Schedule of voting on company resolutions



	Harder		
	Resolution 1.9. Elect Director R. Jeffrey Orr	For	
	Resolution 1.10. Elect Director Louise Roy	For	
	Resolution 1.11. Elect Director Raymond Royer	For	
	Resolution 1.12. Elect Director T. Timothy Ryan, Jr.	For	
	Resolution 1.13. Elect Director Eموke J.E. Szathmary	For	
	Resolution 2. Ratify Deloitte & Touche LLP as Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>RSA Insurance Group PLC AGM 14/05/2012 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Approve Remuneration Report	For	
	Resolution 4. Re-elect John Napier as Director	For	
	Resolution 5. Re-elect Simon Lee as Director	For	
	Resolution 6. Elect Adrian Brown as Director	For	
	Resolution 7. Re-elect Edward Lea as Director	For	
	Resolution 8. Elect Alastair Barbour as Director	For	
	Resolution 9. Elect Jos Streppel as Director	For	



## Schedule of voting on company resolutions



	Resolution 10. Re-elect Noel Harwerth as Director	For	
	Resolution 11. Re-elect Malcolm Le May as Director	For	
	Resolution 12. Re-elect John Maxwell as Director	For	
	Resolution 13. Re-elect Johanna Waterous as Director	For	
	Resolution 14. Reappoint Deloitte LLP as Auditors	For	
	Resolution 15. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 16. Authorise EU Political Donations and Expenditure	For	
	Resolution 17. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 18. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 19. Authorise Market Purchase	For	
	Resolution 20. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Serco Group PLC</b> <b>AGM</b> <b>14/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid, Poor disclosure</li> <li>Poor performance linkage</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Elect Ralph Crosby Jr as Director	For	
	Resolution 5. Re-elect Alastair Lyons as	For	



## Schedule of voting on company resolutions



	Director		
	Resolution 6. Re-elect Christopher Hyman as Director	For	
	Resolution 7. Re-elect Andrew Jenner as Director	For	
	Resolution 8. Re-elect David Richardson as Director	For	
	Resolution 9. Re-elect Angie Risley as Director	For	
	Resolution 10. Reappoint Deloitte LLP as Auditors	For	
	Resolution 11. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 12. Authorise Market Purchase	For	
	Resolution 13. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 14. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 15. Approve EU Political Donations and Expenditure	For	
	Resolution 16. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Telefonica S.A. AGM 13/05/2012 SPAIN</b>	Resolution 1. Approve Standalone and Consolidated Financial Statements, Allocation of Income, and Discharge Directors for FY 2011	For	
	Resolution 2.1. Reelect Cesar Alierta Izuel as Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 2.2. Reelect Jose Maria	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>



## Schedule of voting on company resolutions



	Alvarez-Pallete Lopez as Director		
	Resolution 2.3. Reelect Gonzalo Hinojosa Fernandez de Angulo as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 2.4. Reelect Pablo Isla Alvarez de Tejera as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2.5. Ratify Co-option of and Elect Ignacio Moreno Martinez as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 3. Renew Appointment of Ernst & Young as Auditor	For	
	Resolution 4. Amend Several Articles of Bylaws	For	
	Resolution 5. Amend Several Articles of General Meeting Regulations	For	
	Resolution 6.1. Approve Cash Dividends of EUR 0.53 per Share	For	
	Resolution 6.2. Authorize Capital Increase Charged against Voluntary Reserves for Scrip Dividends; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	
	Resolution 7. Approve Capital Reduction via Amortization of Treasury Shares, and Amend Article 5 of Bylaws Accordingly	For	
	Resolution 8. Approve Company's Web Site	For	
	Resolution 9. Authorize Board to Ratify and Execute Approved Resolutions	For	
	Resolution 10. Advisory Vote on Remuneration Report	Against	<ul style="list-style-type: none"> <li>Lack of independence on committee</li> <li>Poor disclosure</li> </ul>



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Agrium Inc.</b> <b>AGM</b> <b>11/05/2012</b> <b>CANADA</b>	Resolution 1. Elect Ralph S. Cunningham, Russell K. Girling, Susan A. Henry, Russell J. Horner, David J. Lesar, John E. Lowe, A. Anne McLellan, Derek G. Pannell, Frank W. Proto, Michael M. Wilson, and Victor J. Zaleschuk as Directors	For	
	Resolution 1.1. Elect Director Ralph S. Cunningham	For	
	Resolution 1.2. Elect Director Russell K. Girling	For	
	Resolution 1.3. Elect Director Susan A. Henry	For	
	Resolution 1.4. Elect Director Russell J. Horner	For	
	Resolution 1.5. Elect Director David J. Lesar	For	
	Resolution 1.6. Elect Director John E. Lowe	For	
	Resolution 1.7. Elect Director A. Anne McLellan	For	
	Resolution 1.8. Elect Director Derek G. Pannell	For	
	Resolution 1.9. Elect Director Frank W. Proto	For	
	Resolution 1.10. Elect Director Michael M. Wilson	For	
	Resolution 1.11. Elect Director Victor J. Zaleschuk	For	
	Resolution 2. Ratify KPMG LLP as Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>



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	Resolution 3. Advisory Vote on Executive Compensation Approach	For	
Event	Resolution	Vote Action	Voting Reason
<b>Allegheny Technologies Inc.</b> <b>AGM</b> <b>11/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Richard J. Harshman	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.2. Elect Director Diane C. Creel	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.3. Elect Director John R. Pipski	For (Exceptional)	
	Resolution 1.4. Elect Director James E. Rohr	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.5. Elect Director Louis J. Thomas	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits, Inadequate change of control provisions</li> </ul>
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid, Inappropriate service contract(s)</li> </ul>
	Resolution 4. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>American Water Works Co.</b> <b>AGM</b> <b>11/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Stephen P. Adik	For	
	Resolution 2. Elect Director Martha Clark Goss	For	
	Resolution 3. Elect Director Julie A. Dobson	For	
	Resolution 4. Elect Director Richard R. Grigg	For	



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	Resolution 5. Elect Director Julia L. Johnson	For	
	Resolution 6. Elect Director George MacKenzie	For	
	Resolution 7. Elect Director William J. Marrazzo	For	
	Resolution 8. Elect Director Jeffry E. Sterba	For	
	Resolution 9. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 10. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 11. Adopt Policy on Bonus Banking	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>BKW FMB Energie AG</b> <b>AGM</b> <b>11/05/2012</b> <b>SWITZERLAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Allocation of Income and Dividends of CHF 1.00 per Share	For	
	Resolution 3. Approve Discharge of Board and Senior Management	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 4.1. Elect Kurt Rohrbach as Director	For	
	Resolution 4.2. Elect Kurt Schaer as Director	For	
	Resolution 5. Ratify Ernst & Young AG as Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>British Polythene Industries PLC</b>	Resolution 1. Authorise Issue of Equity with Pre-emptive Rights	For	



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<b>AGM</b> <b>11/05/2012</b> <b>SCOTLAND</b>	Resolution 2. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 3. Authorise Market Purchase	For	
	Resolution 4. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 5. Accept Financial Statements and Statutory Reports	For	
	Resolution 6. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Lack of claw-back policy</li> <li>Poor disclosure</li> </ul>
	Resolution 7. Approve Final Dividend	For	
	Resolution 8. Re-elect Cameron McLatchie as Director	Abstain	<ul style="list-style-type: none"> <li>Executive Chairman</li> </ul>
	Resolution 9. Re-elect David Harris as Director	For	
	Resolution 10. Re-elect Hamish Grossart as Director	For	
	Resolution 11. Re-elect John Langlands as Director	For	
	Resolution 12. Re-elect Lord Lindsay as Director	For	
	Resolution 13. Re-elect Ron Marsh as Director	For	
	Resolution 14. Re-elect David Warnock as Director	For	
	Resolution 15. Elect Ian Russell as Director	For	
	Resolution 16. Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>



## Schedule of voting on company resolutions



<b>Buzzi Unicem S.p.A.</b> <b>AGM</b> <b>11/05/2012</b> <b>ITALY</b>	Resolution 1. Approve Financial Statements, Statutory Reports, and Allocation of Income	For	
	Resolution 2. Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> </ul>
	Resolution 3. Elect Director	For	
	Resolution 4. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 1. Approve Capital Increase through the Issuance of Convertible Bonds without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Camden Property Trust</b> <b>AGM</b> <b>11/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Richard J. Campo	For (Exceptional)	
	Resolution 1.2. Elect Director Scott S. Ingraham	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.3. Elect Director Lewis A. Levey	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.4. Elect Director William B. McGuire, Jr.	For	
	Resolution 1.5. Elect Director William F. Paulsen	For	
	Resolution 1.6. Elect Director D. Keith Oden	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.7. Elect Director F. Gardner Parker	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.8. Elect Director Frances Aldrich Sevilla-Sacasa	For	
	Resolution 1.9. Elect Director Steven A. Webster	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>



## Schedule of voting on company resolutions



	Resolution 1.10. Elect Director Kelvin R. Westbrook	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Increase Authorized Common Stock	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 4. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> <li>Inappropriate service contract(s)</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Cameron International Corp.</b> <b>AGM</b> <b>11/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director C. Baker Cunningham	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Elect Director Sheldon R. Erikson	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3. Elect Director Douglas L. Foshee	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 4. Elect Director Rodolfo Landim	For (Exceptional)	
	Resolution 5. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 6. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 7. Declassify the Board of Directors	For	
	Resolution 8. Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 9. Approve Restatement of the Company's Certificate of Incorporation	For	
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>Casino Guichard-Perrachon S.A.</b> <b>AGM</b> <b>11/05/2012</b> <b>FRANCE</b>	Resolution 1. Approve Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Allocation of Income and Dividends of EUR 3 per Share	For	
	Resolution 4. Approve Stock Dividend Program (Cash or Shares)	For	
	Resolution 5. Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	
	Resolution 6. Reelect Henri Giscard d Estaing as Director	For	
	Resolution 7. Reelect Marc Ladreit de Lacharriere as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 8. Reelect Catherine Lucet as Director	For	
	Resolution 9. Reelect Jean-Charles Naouri as Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 10. Reelect Gilles Pinoncely as Director	For	
	Resolution 11. Reelect Gerald de Roquemaurel as Director	For	
	Resolution 12. Reelect David de Rothschild as Director	For	
	Resolution 13. Reelect Frederic Saint-Geours as Director	For	
	Resolution 14. Reelect Rose-Marie Van Lerberghe as Director	For	



## Schedule of voting on company resolutions



	Resolution 15. Reelect Euris as Director	For	
	Resolution 16. Reelect Finatis as Director	For	
	Resolution 17. Reelect Fonciere Euris as Director	For	
	Resolution 18. Reelect Matignon-Diderot as Director	For	
	Resolution 19. Elect Lady Sylvia Jay as Director	For	
	Resolution 20. Decision Not to Renew Mandate of Philippe Houze as Director	For	
	Resolution 21. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> </ul>
	Resolution 22. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>Centrica PLC</b> <b>AGM</b> <b>11/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Poor performance linkage</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Sir Roger Carr as Director	For	
	Resolution 5. Re-elect Sam Laidlaw as Director	For	
	Resolution 6. Re-elect Phil Bentley as Director	For	
	Resolution 7. Re-elect Margherita Della Valle as Director	For	
	Resolution 8. Re-elect Mary Francis as	For	



## Schedule of voting on company resolutions



	Director		
	Resolution 9. Re-elect Mark Hanafin as Director	For	
	Resolution 10. Elect Lesley Knox as Director	For	
	Resolution 11. Re-elect Nick Luff as Director	For	
	Resolution 12. Re-elect Andrew Mackenzie as Director	For	
	Resolution 13. Re-elect Ian Meakins as Director	For	
	Resolution 14. Re-elect Paul Rayner as Director	For	
	Resolution 15. Re-elect Chris Weston as Director	For	
	Resolution 16. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 17. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 18. Authorise EU Political Donations and Expenditure	For	
	Resolution 19. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 20. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 21. Authorise Market Purchase	For	
	Resolution 22. Approve Share Incentive Plan	For	
	Resolution 23. Authorise the Company	For	



## Schedule of voting on company resolutions



	to Call EGM with Two Weeks' Notice		
Event	Resolution	Vote Action	Voting Reason
<b>China Everbright Ltd.</b> <b>AGM</b> <b>11/05/2012</b> <b>HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Dividends of HK\$0.30 Per Share	For	
	Resolution 3a1. Reelect Tang Chi Chun, Richard as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3a2. Reelect Wang Weimin as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3b. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 4. Reelect Seto Gin Chung, John as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	For	
	Resolution 5. Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 6. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 7. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 8. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>China Petroleum &amp; Chemical Corp.</b> <b>AGM</b> <b>11/05/2012</b>	Resolution 1. Accept Report of the Board of Directors	For	
	Resolution 2. Accept Report of Supervisors	For	



## Schedule of voting on company resolutions



CHINA	Resolution 3. Accept Financial Statements and Statutory Reports	For	
	Resolution 4. Approve Plan for Allocating Surplus Common Reserve Funds of RMB 30 Billion from the After-Tax Profits	For	
	Resolution 5. Approve Profit Distribution Plan for the Year Ended Dec. 31, 2011	For	
	Resolution 6. Authorize Board to Determine the Interim Profit Distribution Plan for the Year 2012	For	
	Resolution 7. Reappoint KPMG Huazhen and KPMG as Domestic and Overseas Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	
	Resolution 8a1. Elect Fu Chengyu as Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 8a2. Elect Wang Tianpu as Director	For	
	Resolution 8a3. Elect Zhang Yaocang as Director	For	
	Resolution 8a4. Elect Zhang Jianhua as Director	For	
	Resolution 8a5. Elect Wang Zhigang as Director	For	
	Resolution 8a6. Elect Cai Xiyu as Director	For	
	Resolution 8a7. Elect Cao Yaofeng as Director	For	
	Resolution 8a8. Elect Li Chunguang as Director	For	



## Schedule of voting on company resolutions



	Resolution 8a9. Elect Dai Houliang as Director	For	
	Resolution 8a10. Elect Liu Yun as Director	For	
	Resolution 8b1. Elect Chen Xiaojin as Independent Non-Executive Director	For	
	Resolution 8b2. Elect Ma Weihua as Independent Non-Executive Director	For	
	Resolution 8b3. Elect Jiang Xiaoming as Independent Non-Executive Director	For	
	Resolution 8b4. Elect YanYan as Independent Non-Executive Director	For	
	Resolution 8b5. Elect Bao Guoming as Independent Non-Executive Director	For	
	Resolution 9a. Elect Xu Bin as Supervisors	For	
	Resolution 9b. Elect Geng Limin as Supervisors	For	
	Resolution 9c. Elect Li Xinjian as Supervisors	For	
	Resolution 9d. Elect Zou Huiping as Supervisors	For	
	Resolution 9e. Elect Kang Mingde as Supervisors	For	
	Resolution 10. Approve Service Contracts with Directors and Supervisors	For	
	Resolution 11. Authorize Secretary of the Board to Deal with All Procedural Requirements Relating to the Election and Reelection of Directors and Supervisors	For	



## Schedule of voting on company resolutions



	Resolution 12. Amend Articles of Association of the Company	For	
	Resolution 13. Authorize Secretary of the Board to Deal with All Procedural Requirements Relating to the Amendments to the Articles of Association of the Company	For	
	Resolution 14. Authorize Board to Determine the Proposed Plan for Issuance of Debt Financing Instruments	Against	<ul style="list-style-type: none"> <li>Insufficient information</li> </ul>
	Resolution 15. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Clarkson PLC</b> <b>AGM</b> <b>11/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>No limits under incentive schemes</li> <li>Poor disclosure</li> <li>Potentially excessive remuneration</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Jeff Woyda as Director	For	
	Resolution 5. Re-elect Ed Warner as Director	For	
	Resolution 6. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 7. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 8. Authorise Issue of Equity with Pre-emptive Rights	For	



## Schedule of voting on company resolutions



	Resolution 9. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 10. Authorise Market Purchase	For	
	Resolution 11. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Colgate-Palmolive Co.</b> <b>AGM</b> <b>11/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Nikesh Arora	For	
	Resolution 2. Elect Director John T. Cahill	For	
	Resolution 3. Elect Director Ian Cook	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 4. Elect Director Helene D. Gayle	For	
	Resolution 5. Elect Director Ellen M. Hancock	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 6. Elect Director Joseph Jimenez	For	
	Resolution 7. Elect Director Richard J. Kogan	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 8. Elect Director Delano E. Lewis	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 9. Elect Director J. Pedro Reinhard	For	
	Resolution 10. Elect Director Stephen I. Sadove	For	
	Resolution 11. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 12. Advisory Vote to Ratify Named Executive Officers'	For	



## Schedule of voting on company resolutions



	Compensation		
	Resolution 13. Require Independent Board Chairman	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Enerplus Corp. AGM 11/05/2012 CANADA</b>	Resolution 1.1. Elect Director Edwin V. Dodge	For	
	Resolution 1.2. Elect Director Robert B. Hodgins	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 1.3. Elect Director Gordon J. Kerr	For	
	Resolution 1.4. Elect Director Douglas R. Martin	For	
	Resolution 1.5. Elect Director David P. O'Brien	For	
	Resolution 1.6. Elect Director Elliott Pew	For	
	Resolution 1.7. Elect Director Glen D. Roane	For	
	Resolution 1.8. Elect Director W.C. (Mike) Seth	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 1.9. Elect Director David H. Barr	For	
	Resolution 1.10. Elect Director Susan M. MacKenzie	For	
	Resolution 2. Ratify Deloitte & Touche LLP as Auditors	For	
	Resolution 3. Approve Share Capital Amendment to Implement Stock Dividend Program	For	
Event	Resolution	Vote Action	Voting Reason
<b>Essilor International S.A.</b>	Resolution 1. Approve Financial Statements and Statutory Reports	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>11/05/2012</b> <b>FRANCE</b>	Resolution 2. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Allocation of Income and Dividends of EUR 0.85 per Share	For	
	Resolution 4. Reelect Benoit Bazin as Director	For	
	Resolution 5. Reelect Bernard De Saint-Afrique as Director	For	
	Resolution 6. Reelect Bernard Hours as Director	For	
	Resolution 7. Reelect Olivier Pecoux as Director	For	
	Resolution 8. Elect Louise Frechette as Director	For	
	Resolution 9. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> </ul>
	Resolution 10. Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 11. Approve Employee Stock Purchase Plan	For	
	Resolution 12. Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plan	Against	<ul style="list-style-type: none"> <li>LTIs too short term focussed</li> </ul>
	Resolution 13. Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan	Against	<ul style="list-style-type: none"> <li>LTIs too short term focussed</li> </ul>
	Resolution 14. Set Global Limit for Capital Increases Resulting from Items 12 and 13 at 3 Percent of Issued Capital	For	



## Schedule of voting on company resolutions



	Resolution 15. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to One Third of the Issued Capital	For	
	Resolution 16. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up of Up to 10 Percent of Issued Share Capital	For	
	Resolution 17. Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	
	Resolution 18. Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	
	Resolution 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	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 20. Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	
	Resolution 21. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
Eurazeo AGM 11/05/2012 FRANCE	Resolution 1. Approve Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	
	Resolution 3. Approve Consolidated Financial Statements and Statutory	For	



## Schedule of voting on company resolutions



	Reports		
	Resolution 4. Approve Auditors' Special Report on Related-Party Transactions	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 5. Reelect Richard Goblet d Alviella as Supervisory Board Member	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> <li>Too many other time commitments</li> </ul>
	Resolution 6. Reelect Roland du Luart as Supervisory Board Member	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 7. Reelect Georges Pauget as Supervisory Board Member	Abstain	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 8. Ratify Appointment of Michel Mathieu as Supervisory Board Member	For	
	Resolution 9. Elect Victoire de Margerie as Supervisory Board Member	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 10. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> <li>May be used as an anti-takeover device</li> </ul>
	Resolution 11. Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 12. Authorize Capitalization of Reserves of Up to EUR 1.7 Billion for Bonus Issue or Increase in Par Value	For	
	Resolution 13. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 14. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>



## Schedule of voting on company resolutions



	Resolution 15. Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 16. Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Granted at a significant discount to market price</li> <li>Unequal treatment of all shareholders</li> </ul>
	Resolution 17. Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 18. Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 19. Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 13 to 18 at EUR 150 Million	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 20. Approve Employee Stock Purchase Plan	For	
	Resolution 21. Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	Against	<ul style="list-style-type: none"> <li>Anti-takeover measure</li> </ul>
	Resolution 22. Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 23. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
Finsbury Growth & Income Trust Plc	Resolution 1. Authorise Issue of Equity with Pre-emptive Rights	For	



## Schedule of voting on company resolutions



<b>EGM</b> <b>11/05/2012</b> <b>SCOTLAND</b>	Resolution 2. Authorise Issue of Equity without Pre-emptive Rights	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Fraport AG</b> <b>AGM</b> <b>11/05/2012</b> <b>GERMANY</b>	Resolution 2. Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	
<b>Fraport AG</b> <b>AGM</b> <b>11/05/2012</b> <b>GERMANY</b>	Resolution 3. Approve Discharge of Management Board for Fiscal 2011	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2011	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 5. Ratify KPMG as Auditors for Fiscal 2012	For	
	Resolution 6. Approve Remuneration of Supervisory Board	For	
	Resolution 7. Elect Katja Windt to the Supervisory Board	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Fresenius SE</b> <b>AGM</b> <b>11/05/2012</b> <b>GERMANY</b>	Resolution 1. Accept Financial Statements and Statutory Reports for Fiscal 2011	For	
	Resolution 2. Approve Allocation of Income and Dividends of EUR 0.95 per Share	For	
	Resolution 3. Approve Discharge of Management Board for Period Jan. 1 - Jan. 28, 2011	For	
	Resolution 4. Approve Discharge of Supervisory Board for Period Jan. 1 - Jan. 28, 2011	For	
	Resolution 5. Approve Discharge of	For	



## Schedule of voting on company resolutions



	Personally Liable Partner for Period Jan. 28 - Dec. 31, 2011		
	Resolution 6. Approve Discharge of Supervisory Board for Period Jan. 28 - Dec. 31, 2011	For	
	Resolution 7. Ratify KPMG as Auditors for Fiscal 2012	For	
	Resolution 8. Approve Remuneration System for Management Board Members of the Personally Liable Partner	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 9. Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion; Approve Creation of EUR 16.3 Million Pool of Capital to Guarantee Con	Against	<ul style="list-style-type: none"> <li>Duration of authority too long</li> </ul>
	Resolution 10. Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Authority lasts longer than one year</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Goldenport Holdings Inc. AGM 11/05/2012</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor performance linkage</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Chris Walton as Director	For	
	Resolution 5. Re-elect Captain Paraskevas Dragnis as Director	For	
	Resolution 6. Re-elect Konstantinos Kabanaros as Director	For	



## Schedule of voting on company resolutions



	Resolution 7. Re-elect John Dragnis as Director	For	
	Resolution 8. Re-elect Robert Crawley as Director	For	
	Resolution 9. Re-elect Barry Martin as Director	For	
	Resolution 10. Reappoint Ernst & Young (Hellas) Certified Auditors - Accountants SA as Auditors	For	
	Resolution 11. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 12. Approve Share Dividend	For	
	Resolution 13. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 14. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 15. Authorise Market Purchase	For	
Event	Resolution	Vote Action	Voting Reason
<b>Hang Seng Bank Ltd.</b> <b>AGM</b> <b>11/05/2012</b> <b>HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2a. Elect Rose W M Lee as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2b. Elect Andrew H C Fung as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2c. Elect Anita Y M Fung as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 2d. Elect Fred Zulu Hu as Director	For	
	Resolution 2e. Reelect Dorothy K Y P Sit as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Resolution 2f. Reelect Richard Y S Tang as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2g. Reelect Peter T S Wong as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 3. Reappoint KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	
	Resolution 4. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 5. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Hutchison China MediTech Ltd.</b> <b>AGM</b> <b>11/05/2012</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2a. Elect Shigeru Endo as Director	For	
	Resolution 2b. Elect Michael Howell as Director	For	
	Resolution 2c. Elect Edith Shih as Director	For	
	Resolution 3. Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 4a. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	
	Resolution 4b. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	



## Schedule of voting on company resolutions



	Resolution 4c. Authorize Share Repurchase Program	For	
Event	Resolution	Vote Action	Voting Reason
<b>Kazakhmys PLC</b> <b>AGM</b> <b>11/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns (disclosure/policy)</li> </ul>
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Approve Remuneration Report	For	
	Resolution 4. Elect Charles Watson as Director	For	
	Resolution 5. Re-elect Vladimir Kim as Director	For	
	Resolution 6. Re-elect Oleg Novachuk as Director	For	
	Resolution 7. Re-elect Eduard Ogay as Director	For	
	Resolution 8. Re-elect Philip Aiken as Director	For	
	Resolution 9. Re-elect Clinton Dines as Director	For	
	Resolution 10. Re-elect Simon Heale as Director	For	
	Resolution 11. Re-elect Lord Renwick as Director	For	
	Resolution 12. Re-elect Daulet Yergozhin as Director	For	
	Resolution 13. Reappoint Ernst & Young LLP as Auditors	For	
	Resolution 14. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 15. Authorise Issue of Equity	For	



## Schedule of voting on company resolutions



	with Pre-emptive Rights		
	Resolution 16. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 17. Authorise Market Purchase	For	
	Resolution 18. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 19. Approve LTIP Waiver Granted By the Takeover Panel Pursuant to the Vesting of LTIP Awards	Against	<ul style="list-style-type: none"> <li>Concerns over creeping control</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Koninklijke DSM N.V.</b> <b>AGM</b> <b>11/05/2012</b> <b>NETHERLANDS</b>	Resolution 3. Adopt Financial Statements	For	
	Resolution 4b. Approve Dividends of EUR 1.45 Per Share	For	
	Resolution 5a. Approve Discharge of Management Board	Abstain	<ul style="list-style-type: none"> <li>No vote on remuneration report</li> </ul>
	Resolution 5b. Approve Discharge of Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>No vote on remuneration report</li> </ul>
	Resolution 6a. Reelect E. Kist to Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6b. Elect V.F. Haynes to Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6c. Elect E.T. Kennedy to Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 7. Approve Remuneration of Supervisory Board	For	
	Resolution 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	For	



## Schedule of voting on company resolutions



	Rights		
	Resolution 8b. Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 9. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 10. Approve Cancellation of Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Li Ning Co. Ltd.</b> <b>AGM</b> <b>11/05/2012</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	<ul style="list-style-type: none"> <li></li> </ul>
	Resolution 2a1. Reelect Zhang Zhi Yong as Executive Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2a2. Reelect Chong Yik Kay as Executive Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2a3. Reelect Chen Yue, Scott as Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2a4. Reelect Kim Jin Goon as Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2b. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 3. Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 4. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 5. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	



## Schedule of voting on company resolutions



	Resolution 6. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Logica PLC</b> <b>AGM</b> <b>11/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Approve Remuneration Report	For	
	Resolution 4. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 5. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 6. Elect Himanshu Raja as Director	For	
	Resolution 7. Re-elect David Tyler as Director	For	
	Resolution 8. Re-elect Andy Green as Director	For	
	Resolution 10. Re-elect Jan Babiak as Director	For	
	Resolution 11. Re-elect Sergio Giacoletto as Director	For	
	Resolution 12. Re-elect Noel Harwerth as Director	For	
	Resolution 13. Re-elect Dr Wolfhart Hauser as Director	For	
	Resolution 14. Re-elect Frederic Rose as Director	For	
	Resolution 15. Approve EU Political Donations and Expenditure	For	



## Schedule of voting on company resolutions



	Resolution 16. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 17. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 18. Authorise Market Purchase	For	
	Resolution 19. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Michelin</b> <b>AGM</b> <b>11/05/2012</b> <b>FRANCE</b>	Resolution 1. Approve Resignation of Michel Rollier as General Manager	For	
	Resolution 2. Subject to Approval of Item 1, Amend Articles 10.1, 10.2, 13.1 and 13.2 of Bylaws Applicable to General Managers Appointment	For	
	Resolution 3. Amend Article 30 of Bylaws Re: Allocation of Income for General Managers	For	
	Resolution 4. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 126 Million	For	
	Resolution 5. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 36 Million	For	
	Resolution 6. Approve Issuance of Shares up to Aggregate Nominal Amount of EUR 36 Million for a Private Placement	For	
	Resolution 7. Authorize Board to Increase Capital in the Event of	For	



## Schedule of voting on company resolutions



	Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 4, 5 and 6		
	Resolution 8. Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	For	
	Resolution 9. Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Exchange Offers and Future Acquisitions	For	
	Resolution 10. Approve Employee Stock Purchase Plan	For	
	Resolution 11. Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 126 Million	For	
	Resolution 12. Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 13. Approve Financial Statements and Statutory Reports	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 14. Approve Allocation of Income and Dividends of EUR 2.10 per Share	For	
	Resolution 15. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 16. Approve Auditors' Special Report on Related-Party Transactions	For	
	Resolution 17. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> </ul>
	Resolution 18. Approve Issuance of	For	



## Schedule of voting on company resolutions



	Securities Convertible into Debt		
	Resolution 19. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>Nitori Holdings Co. Ltd.</b> <b>AGM</b> <b>11/05/2012</b> <b>JAPAN</b>	Resolution 1.1. Elect Director Nitori, Akio	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.2. Elect Director Sugiyama, Kiyoshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.3. Elect Director Shirai, Toshiyuki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.4. Elect Director Komiya, Shoshin	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2.1. Appoint Statutory Auditor Kubo, Takao	For	
	Resolution 2.2. Appoint Statutory Auditor Ozawa, Masaaki	For	
Event	Resolution	Vote Action	Voting Reason
<b>Petrofac Ltd.</b> <b>AGM</b> <b>11/05/2012</b> <b>JERSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Abstain	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Approve Remuneration Report	For	
	Resolution 4. Elect Rene Medori as Director	For	
	Resolution 5. Elect Marwan Chedid as Director	For	
	Resolution 6. Elect Tim Weller as Director	For	
	Resolution 7. Re-elect Norman Murray as Director	For	



## Schedule of voting on company resolutions



	Resolution 8. Re-elect Thomas Thune Andersen as Director	For	
	Resolution 9. Re-elect Stefano Cao as Director	For	
	Resolution 10. Re-elect Roxanne Decyk as Director	For	
	Resolution 11. Re-elect Rijnhard van Tets as Director	For	
	Resolution 12. Re-elect Ayman Asfari as Director	For	
	Resolution 13. Re-elect Maroun Semaan as Director	For	
	Resolution 14. Re-elect Andy Inglis as Director	For	
	Resolution 15. Reappoint Ernst & Young LLP as Auditors	For	
	Resolution 16. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 17. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 18. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 19. Authorise Market Purchase	For	
	Resolution 20. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 21. Approve Value Creation Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
Event	Resolution	Vote Action	Voting Reason
Quest Diagnostics Inc.	Resolution 1. Elect Director Jenne K. Britell	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>11/05/2012</b> <b>UNITED STATES</b>	Resolution 2. Elect Director Gail R. Wilensky	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3. Elect Director John B. Ziegler	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Potentially excessive awards</li> </ul>
	Resolution 5. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 6. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Poor disclosure</li> <li>Poor performance linkage</li> </ul>
	Resolution 7. Declassify the Board of Directors	For (Exceptional)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Shimamura Co. Ltd.</b> <b>AGM</b> <b>11/05/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 72	For	<ul style="list-style-type: none"> <li></li> </ul>
	Resolution 2.1. Appoint Statutory Auditor Yoshioka, Hideyuki	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2.2. Appoint Statutory Auditor Shimamura, Hiroyuki	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2.3. Appoint Statutory Auditor Tajima, Yoshihisa	Against	<ul style="list-style-type: none"> <li>Not independent</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2.4. Appoint Statutory Auditor Hayase, Keiichi	Against	<ul style="list-style-type: none"> <li>Not independent</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3. Approve Retirement Bonus Payment for Director and Statutory Auditor	Against	<ul style="list-style-type: none"> <li>Performance awards to Non-Execs</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Sino-Ocean Land Holdings Ltd.</b> <b>AGM</b> <b>11/05/2012</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	



## Schedule of voting on company resolutions



HONG KONG	with Scrip Alternative		
	Resolution 3a. Reelect Wang Xiaoguang as Executive Director and Authorize Board to Fix His Remuneration	For	
	Resolution 3b. Reelect Liu Hui as Non-Executive Director and Authorize Board to Fix Her Remuneration	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 3c. Reelect Han Xiaojing as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	For	
	Resolution 3d. Reelect Zhao Kang as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	For	
	Resolution 4. Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5a. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 5b. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 5c. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 6. Approve Increase in Authorized Share Capital	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 7. Amend Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>Standard Life Investments UK Retail Park Trust</b> <b>Written resolution</b> <b>11/05/2012</b> <b>Channel Islands</b>	Resolution 1. Amendment to voting provisions	For	
	Resolution 1. Amendment to voting provisions	For	
Event	Resolution	Vote Action	Voting Reason
<b>Swire Pacific Ltd.</b> <b>AGM</b> <b>11/05/2012</b> <b>HONG KONG</b>	Resolution 1a. Reelect C D Pratt as Director	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Lack of independence on Board</li> <li>Too many other directorships</li> </ul>
	Resolution 1b. Reelect J W J Hughes-Hallett as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Too many other time commitments</li> </ul>
	Resolution 1c. Reelect P A Kilgour as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1d. Reelect C K M Kwok as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1e. Reelect M B Swire as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1f. Reelect M M T Yang as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1g. Elect G L Cundle as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1h. Elect A K W Tang as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2. Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 3. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 4. Approve Issuance of Equity or Equity-Linked Securities	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>



## Schedule of voting on company resolutions



	without Preemptive Rights		
Event	Resolution	Vote Action	Voting Reason
<b>TMX Group Inc.</b> <b>AGM</b> <b>11/05/2012</b> <b>CANADA</b>	Resolution 1.1. Elect Director Tullio Cedraschi	For	
	Resolution 1.2. Elect Director Raymond Chan	For	
	Resolution 1.3. Elect Director Denyse Chicoyne	For	
	Resolution 1.4. Elect Director Wayne C. Fox	For	
	Resolution 1.5. Elect Director John A. Hagg	For	
	Resolution 1.6. Elect Director Harry A. Jaako	For	
	Resolution 1.7. Elect Director Thomas A. Kloet	For	
	Resolution 1.8. Elect Director J. Spencer Lanthier	For	
	Resolution 1.9. Elect Director Jean Martel	For	
	Resolution 1.10. Elect Director John P. Mulvihill	For	
	Resolution 1.11. Elect Director Kathleen M. O'Neill	For	
	Resolution 1.12. Elect Director Gerri B. Sinclair	For	
	Resolution 2. Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 3. Advisory Vote on Executive Compensation Approach	For	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Total S.A.</b> <b>AGM</b> <b>11/05/2012</b> <b>FRANCE</b>	Resolution 1. Approve Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Allocation of Income and Dividends of EUR 2.28 per Share	For	
	Resolution 4. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> </ul>
	Resolution 5. Reelect Christophe de Margerie as Director	For (Exceptional)	
	Resolution 6. Reelect Patrick Artus as Director	For	
	Resolution 7. Reelect Bertrand Collomb as Director	For	
	Resolution 8. Reelect Anne Lauvergeon as Director	For	
	Resolution 9. Reelect Michel Pebereau as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 10. Ratify Appointment of Gerard Lamarche as Director	For	
	Resolution 11. Elect Anne-Marie Idrac as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 12. Approve Severance Payment Agreement with Christophe de Margerie	Against	<ul style="list-style-type: none"> <li>Concerns over performance conditions</li> <li>Severance provisions exceed guidelines</li> </ul>
	Resolution 13. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion	For	



## Schedule of voting on company resolutions



	and/or Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value		
	Resolution 14. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 850 Million	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 15. Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 14	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 16. Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	
	Resolution 17. Approve Employee Stock Purchase Plan	For	
	Resolution 18. Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	
	Resolution 19. Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution A. Approve Additional Indicators to Include in the Information Provided on Corporate Executive Officers Remuneration	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution B. Allow Loyalty Dividends to Long-Term Registered Shareholders	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
Event	Resolution	Vote Action	Voting Reason
UBM PLC	Resolution 1. Accept Financial Statements and Statutory Reports	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>11/05/2012</b> <b>JERSEY</b>	Resolution 2. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>• Inappropriate discretionary payments</li> <li>• Poor performance linkage</li> </ul>
	Resolution 3. Reappoint Ernst & Young LLP as Auditors	For	
	Resolution 4. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 5. Elect Dame Helen Alexander as Director	For	
	Resolution 6. Re-elect David Levin as Director	For	
	Resolution 7. Re-elect Robert Gray as Director	For	
	Resolution 8. Re-elect Alan Gillespie as Director	For	
	Resolution 9. Re-elect Pradeep Kar as Director	For	
	Resolution 10. Re-elect Greg Lock as Director	For	
	Resolution 11. Re-elect Terry Neill as Director	For	
	Resolution 12. Re-elect Jonathan Newcomb as Director	For	
	Resolution 13. Re-elect Karen Thomson as Director	For	
	Resolution 14. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 15. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 16. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 17. Authorise Market	For	



## Schedule of voting on company resolutions



	Purchase		
Event	Resolution	Vote Action	Voting Reason
<b>UniCredit S.p.A.</b> <b>AGM</b> <b>11/05/2012</b> <b>ITALY</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Allocation of Income	For	
	Resolution 3. Approve Financial Statements of UniCredit Real Estate S.c.p.A.	For	
	Resolution 4. Distribute Profits from UniCredit Real Estate S.c.p.A.	For	
	Resolution 5. Accept Financial Statements of Medioinvest Srl	For	
	Resolution 6. Approve Treatment of Net Losses of Medioinvest Srl	For	
	Resolution 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	Against	<ul style="list-style-type: none"> <li>Italian slate not in the interests of minority shareholders</li> </ul>
	Resolution 7.2. Slate 2 - Submitted by Institutional Investors	For	
	Resolution 8. Deliberations Pursuant to Article 2390 of Civil Code Re: Decisions Inherent to Authorization of Board Members To Assume Positions In Competing Companies	For	
	Resolution 9. Approve Remuneration of Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 10. Approve Director and Internal Auditors Liability Provisions	For	



## Schedule of voting on company resolutions



	Resolution 11. Approve Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 12. Approve Remuneration Report	For	
	Resolution 13. Approve 2012 Group Incentive System	For	
	Resolution 14. Approve Group Employees Share Ownership Plan 2012	For	
	Resolution 1. Amend Company Bylaws Re: Art. 20, 29, and 31	For	
	Resolution 2. Authorize Board to Increase Capital to Service Incentive Plans	For	
Event	Resolution	Vote Action	Voting Reason
<b>Watson Pharmaceuticals Inc. AGM 11/05/2012 UNITED STATES</b>	Resolution 1. Elect Director Jack Michelson	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Elect Director Ronald R. Taylor	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3. Elect Director Andrew L. Turner	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 4. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 5. Approve Executive Incentive Bonus Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	Resolution 6. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Wienerberger AG</b>	Resolution 2. Approve Allocation of	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>11/05/2012</b> <b>AUSTRIA</b>	Income		
	Resolution 3. Approve Discharge of Management Board	For	
	Resolution 4. Approve Discharge of Supervisory Board	For	
	Resolution 5. Approve Decrease in Size of Supervisory Board	For	
	Resolution 6. Ratify Auditors	For	
	Resolution 7a. Amend Articles Re: Compliance with Austrian Company Law Amendment Act 2011	For	
	Resolution 7b. Amend Articles Re: Share Ownership Threshold for Acquisition of Control	For	
	Resolution 8. Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>• Company can pay too high a premium</li> <li>• Authority lasts longer than one year</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Accor S.A.</b> <b>AGM</b> <b>10/05/2012</b> <b>FRANCE</b>	Resolution 1. Approve Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Allocation of Income and Ordinary Dividends of EUR 0.65 per Share and Special Dividends of EUR 0.50 per Share	For	
	Resolution 4. Reelect Mercedes Erra as Director	For	
	Resolution 5. Reelect Jean-Paul Bailly as Director	For	
	Resolution 6. Reelect Philippe Citerne	For	



## Schedule of voting on company resolutions



	as Director		
	Resolution 7. Reelect Bertrand Meheut as Director	For	
	Resolution 8. Approve Transaction with ColSpa SAS	For	
	Resolution 9. Approve Transaction with Edenred Group	For	
	Resolution 10. Authorize Repurchase of Up to 22 Million Shares	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> </ul>
	Resolution 11. Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 12. Delegate Powers to the Board to Execute all Formalities Pursuant to Stock Option Plan and Amend Bylaws Accordingly	For	
	Resolution 13. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
adidas AG AGM 10/05/2012 GERMANY	Resolution 2. Approve Allocation of Income and Dividends of EUR1 per Share	For	
	Resolution 3. Approve Discharge of Management Board for Fiscal 2011	For	
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2011	For	
	Resolution 5. Approve Remuneration System for Management Board Members	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 6. Amend Articles Re: Supervisory Board Meetings and Decision Making via Electronic Means	For	



## Schedule of voting on company resolutions



	Resolution 7. Amend Articles Re: Registration for and Voting Rights Representation at General Meetings	For	
	Resolution 8. Amend Articles Re: Annual Accounts, Discharge of Management and Supervisory Boards, Reserves	For	
	Resolution 9. Ratify KPMG as Auditors for Fiscal 2012	For	
Event	Resolution	Vote Action	Voting Reason
<b>Advanced Micro Devices Inc.</b> <b>AGM</b> <b>10/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Bruce L. Claflin	For	
	Resolution 2. Elect Director W. Michael Barnes	For	
	Resolution 3. Elect Director John E. Caldwell	For	
	Resolution 4. Elect Director Henry WK Chow	For	
	Resolution 5. Elect Director Craig A. Conway	For	
	Resolution 6. Elect Director Nicholas M. Donofrio	For	
	Resolution 7. Elect Director H. Paulett Eberhart	For	
	Resolution 8. Elect Director Waleed Muhairi	For	
	Resolution 9. Elect Director Robert B. Palmer	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 10. Elect Director Rory P. Read	For	
	Resolution 11. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>



## Schedule of voting on company resolutions



	Resolution 12. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 13. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Aegis Group PLC</b> <b>AGM</b> <b>10/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Inappropriate discretionary payments, Poor performance linkage</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect John Napier as Director	For	
	Resolution 5. Re-elect Jerry Buhlmann as Director	For	
	Resolution 6. Re-elect Nick Priday as Director	For	
	Resolution 7. Appoint Ernst & Young LLP as Auditors	For	
	Resolution 8. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 9. Authorise EU Political Donations and Expenditure	For	
	Resolution 10. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 11. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Agile Property Holdings Ltd.</b> <b>AGM</b> <b>10/05/2012</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	



## Schedule of voting on company resolutions



<b>CAYMAN ISLANDS</b>	Resolution 3a. Reelect Chen Zhuo Lin as director	Abstain	<ul style="list-style-type: none"> <li>Executive Chairman</li> </ul>
	Resolution 3b. Reelect Luk Sin Fong, Fion as director	Against	<ul style="list-style-type: none"> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 3c. Reelect Cheng Hon Kwan as director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 3d. Authorize Board to Fix the Remuneration of Directors	For	
	Resolution 4. Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5a. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 5b. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 5c. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 6a. Amend Memorandum of Association of the Company	For	
	Resolution 6b. Amend Articles of Association of the Company	For	
	Resolution 6c. Adopt the Amended Memorandum and Articles of Association of the Company	For	
Event	Resolution	Vote Action	Voting Reason
<b>AMP Ltd. AGM 10/05/2012 AUSTRALIA</b>	Resolution 2a. Elect Paul Fegan as a Director	For	
	Resolution 2b. Elect John Palmer as a Director	For	
	Resolution 2c. Elect Nora Scheinkestel	For	



## Schedule of voting on company resolutions



	as a Director		
	Resolution 3. Approve Remuneration Report	For	
	Resolution 4. Approve the Managing Director's Long-Term Incentive Plan	For	
	Resolution 5. Ratify the Past Issue of Equity Securities	For	
	Resolution 6. Adopt New Constitution	For	
Event	Resolution	Vote Action	Voting Reason
<b>Assurant Inc. AGM 10/05/2012 UNITED STATES</b>	Resolution 1. Elect Director Elaine D. Rosen	For	
	Resolution 2. Elect Director Howard L. Carver	For	
	Resolution 3. Elect Director Juan N. Cento	For	
	Resolution 4. Elect Director Elyse Douglas	For	
	Resolution 5. Elect Director Lawrence V. Jackson	For	
	Resolution 6. Elect Director David B. Kelso	For	
	Resolution 7. Elect Director Charles J. Koch	For	
	Resolution 8. Elect Director H. Carroll Mackin	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 9. Elect Director Robert B. Pollock	For	
	Resolution 10. Elect Director Paul J. Reilly	For	
	Resolution 11. Elect Director Robert W. Stein	For	



## Schedule of voting on company resolutions



	Resolution 12. Ratify Auditors	For	
	Resolution 13. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Atrium European Real Estate Limited AGM 10/05/2012 JERSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Reappoint KPMG Channel Islands Limited as Auditors	For	
	Resolution 3. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 4. Approve Share Repurchase Program	For	
	Resolution 5. Approve Issuance of Convertible Securities	For	
Event	Resolution	Vote Action	Voting Reason
<b>Balfour Beatty PLC AGM 10/05/2012 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Abstain	<ul style="list-style-type: none"> <li>Political donations made</li> </ul>
	Resolution 2. Approve Remuneration Report	For (Exceptional)	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Steve Marshall as Director	For	
	Resolution 5. Re-elect Robert Amen as Director	For	
	Resolution 6. Re-elect Mike Donovan as Director	For	
	Resolution 7. Re-elect Iain Ferguson as Director	For	
	Resolution 8. Re-elect Hubertus Krossa as Director	For	



## Schedule of voting on company resolutions



	Resolution 9. Re-elect Duncan Magrath as Director	For	
	Resolution 10. Re-elect Andrew McNaughton as Director	For	
	Resolution 11. Re-elect Anthony Rabin as Director	For	
	Resolution 12. Re-elect Graham Roberts as Director	For	
	Resolution 13. Re-elect Ian Tyler as Director	For	
	Resolution 14. Re-elect Robert Walvis as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 15. Re-elect Peter Zinkin as Director	For	
	Resolution 16. Reappoint Deloitte LLP as Auditors	For	
	Resolution 17. Authorise EU Political Donations and Expenditure	For	
	Resolution 18. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 19. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 20. Authorise Market Purchase	For	
	Resolution 21. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Bilfinger Berger SE AGM 10/05/2012</b>	Resolution 2. Approve Allocation of Income and Dividends of EUR 2.50 per Share and Bonus Dividend of EUR 0.90 per Share	For	



## Schedule of voting on company resolutions



<b>GERMANY</b>	Resolution 3. Approve Discharge of Management Board for Fiscal 2011	For	
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2011	For	
	Resolution 5. Change Company Name to Bilfinger SE	For	
	Resolution 6. Ratify Ernst & Young GmbH as Auditors for Fiscal 2012 and for the Inspection of the Interim Reports for 2012	For	
	Resolution 7a. Approve Affiliation Agreements with Subsidiary Bilfinger Berger Venture Capital GmbH	For	
	Resolution 7b. Approve Affiliation Agreements with Subsidiary Bilfinger Berger Infrastructure GmbH	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Bombardier Inc. (CI B) AGM 10/05/2012 CANADA</b>	Resolution 1.1. Elect Director Laurent Beaudoin	For	
	Resolution 1.2. Elect Director Pierre Beaudoin	For	
	Resolution 1.3. Elect Director Andre Berard	For	
	Resolution 1.4. Elect Director Joanne Bissonnette	For	
	Resolution 1.5. Elect Director J.R. Andre Bombardier	For	
	Resolution 1.6. Elect Director Martha Finn Brooks	For	
	Resolution 1.7. Elect Director L. Denis Desautels	For	
	Resolution 1.8. Elect Director Thierry	For	



## Schedule of voting on company resolutions



	Desmarest		
	Resolution 1.9. Elect Director Jean-Louis Fontaine	For	
	Resolution 1.10. Elect Director Sheila Fraser	For	
	Resolution 1.11. Elect Director Daniel Johnson	For	
	Resolution 1.12. Elect Director Jean C. Monty	For	
	Resolution 1.13. Elect Director Carlos E. Represas	For	
	Resolution 1.14. Elect Director Jean-Pierre Rosso	For	
	Resolution 1.15. Elect Director Heinrich Weiss	For	
	Resolution 2. Ratify Ernst & Young LLP as Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 3. Advisory Vote on Executive Compensation Approach	For	
	Resolution 4.1. SP 1: Performance-Based Equity Awards	For (Exceptional)	
	Resolution 4.2. SP 2: Increase Disclosure of Executive Compensation	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 4.3. SP 3: Disclose Information on Compensation Consultant	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Brookfield Asset Management Inc. CI A AGM</b> <b>10/05/2012</b>	Resolution 1.1. Elect Director Marcel R. Coutu	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 1.2. Elect Director Maureen Kempston Darkes	For	



## Schedule of voting on company resolutions



<b>CANADA</b>	Resolution 1.3. Elect Director Lance Liebman	For	
	Resolution 1.4. Elect Director Frank J. McKenna	For	
	Resolution 1.5. Elect Director Jack M. Mintz	For	
	Resolution 1.6. Elect Director Youssef A. Nasr	For	
	Resolution 1.7. Elect Director James A. Pattison	For	
	Resolution 1.8. Elect Director Diana L. Taylor	For	
	Resolution 2. Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Approve Share Option Plan	Against	<ul style="list-style-type: none"> <li>Material changes without shareholder consent</li> </ul>
	Resolution 4. Advisory Vote on Executive Compensation Approach	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>C.H. Robinson Worldwide Inc. AGM 10/05/2012 UNITED STATES</b>	Resolution 1. Elect Director David W. MacLennan	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Elect Director James B. Stake	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3. Elect Director John P. Wiehoff	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 4. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 5. Declassify the Board of	For	



## Schedule of voting on company resolutions



	Directors		
	Resolution 6. Ratify Auditors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Caltex Australia Ltd.</b> <b>AGM</b> <b>10/05/2012</b> <b>AUSTRALIA</b>	Resolution 5. Approve Remuneration Report for the Financial Year Ended December 31, 2011	For	
	Resolution 6(a). Elect Elizabeth Bryan as Director	For	
	Resolution 6(b). Elect Trevor Bourne as Director	For	
	Resolution 6(c). Elect Ryan Krogmeier as Director	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Canadian Tire Corp. Ltd.</b> <b>AGM</b> <b>10/05/2012</b> <b>CANADA</b>	Resolution 1. Elect Director Frank Potter	For	
	Resolution 2. Elect Director Timothy R. Price	For	
	Resolution 3. Elect Director Alan P. Rossy	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Catlin Group Ltd.</b> <b>AGM</b> <b>10/05/2012</b> <b>BERMUDA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Poor performance linkage</li> </ul>
	Resolution 3. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 4. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 5. Re-elect Bruce Carnegie-Brown as Director	For	
	Resolution 6. Re-elect Stephen Catlin	For	



## Schedule of voting on company resolutions



	as Director		
	Resolution 7. Re-elect Benjamin Meuli as Director	For	
	Resolution 8. Re-elect Kenneth Goldstein as Director	For	
	Resolution 9. Re-elect Robert Gowdy as Director	For	
	Resolution 10. Re-elect Nicholas Lyons as Director	For	
	Resolution 11. Elect John Barton as Director	For	
	Resolution 12. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 13. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 14. Authorise Market Purchase	For	
Event	Resolution	Vote Action	Voting Reason
<b>CF Industries Holdings Inc. AGM 10/05/2012 UNITED STATES</b>	Resolution 1.1. Elect Director Stephen A. Furbacher	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.2. Elect Director John D. Johnson	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 3. Ratify Auditors	For	
	Resolution 4. Declassify the Board of Directors	For (Exceptional)	
	Resolution 5. Require a Majority Vote for the Election of Directors	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>CGG Veritas</b> <b>AGM</b> <b>10/05/2012</b> <b>FRANCE</b>	Resolution 1. Approve Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Allocation of Income and Absence of Dividends	For	
	Resolution 3. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 4. Reelect Robert Brunk as Director	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 5. Reelect Olivier Appert as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6. Reelect Daniel Valot as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 7. Approve Remuneration of Directors in the Aggregate Amount of EUR 730,000	For	
	Resolution 8. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> </ul>
	Resolution 9. Approve Auditors' Special Report on Related-Party Transactions	For	
	Resolution 10. Approve Related-Party Transactions Regarding Corporate Officers' Remuneration	For	
	Resolution 11. Approve Severance Payment Agreement with Stephane Paul Frydman	Against	<ul style="list-style-type: none"> <li>Severance provisions exceed guidelines</li> </ul>
	Resolution 12. Approve Severance Payment Agreement with Pascal Rouiller	Against	<ul style="list-style-type: none"> <li>Severance provisions exceed guidelines</li> </ul>
	Resolution 13. Authorize Filing of Required Documents/Other Formalities	For	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>CVS Caremark Corp.</b> <b>AGM</b> <b>10/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director C. David Brown, II	For	
	Resolution 2. Elect Director David W. Dorman	For	
	Resolution 3. Elect Director Anne M. Finucane	For	
	Resolution 4. Elect Director Kristen Gibney Williams	For	
	Resolution 5. Elect Director Marian L. Heard	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 6. Elect Director Larry J. Merlo	For	
	Resolution 7. Elect Director Jean-Pierre Millon	For	
	Resolution 8. Elect Director C.A. Lance Piccolo	For	
	Resolution 9. Elect Director Richard J. Swift	For	
	Resolution 10. Elect Director Tony L. White	For	
	Resolution 11. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 12. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 13. Provide Right to Act by Written Consent	For (Exceptional)	
	Resolution 14. Report on Political Contributions	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Dow Chemical Co.</b>	Resolution 1. Elect Director Arnold A.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



<b>AGM</b> <b>10/05/2012</b> <b>UNITED STATES</b>	Allemang		
	Resolution 2. Elect Director Jacqueline K. Barton	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3. Elect Director James A. Bell	For	
	Resolution 4. Elect Director Jeff M. Fettig	For	
	Resolution 5. Elect Director John B. Hess	For	
	Resolution 6. Elect Director Andrew N. Liveris	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 7. Elect Director Paul Polman	For	
	Resolution 8. Elect Director Dennis H. Reilley	For	
	Resolution 9. Elect Director James M. Ringer	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 10. Elect Director Ruth G. Shaw	For	
	Resolution 11. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 12. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 13. Approve Omnibus Stock Plan	For	
	Resolution 14. Approve Nonqualified Employee Stock Purchase Plan	For	
	Resolution 15. Provide Right to Act by Written Consent	For (Exceptional)	
	Resolution 16. Require Independent	For (Exceptional)	



## Schedule of voting on company resolutions



	Board Chairman		
Event	Resolution	Vote Action	Voting Reason
<b>E*TRADE Financial Corp.</b> <b>AGM</b> <b>10/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Declassify the Board of Directors	For	
	Resolution 2.1. Elect Director Rodger A. Lawson	For	
	Resolution 2.2. Elect Director Frank J. Petrilli	For	
	Resolution 2.3. Elect Director Rebecca Saeger	For	
	Resolution 2.4. Elect Director Joseph L. Sclafani	For	
	Resolution 2.5. Elect Director Stephen H. Willard	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 4. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Edwards Lifesciences Corp.</b> <b>AGM</b> <b>10/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Mike R. Bowlin	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Elect Director Barbara J. McNeil	For	
	Resolution 3. Elect Director Michael A. Mussallem	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 4. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 5. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 6. Ratify Auditors	For	



## Schedule of voting on company resolutions



	Resolution 7. Declassify the Board of Directors	For (Exceptional)	
	Resolution 8. Reduce Supermajority Vote Requirement	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Ford Motor Co.</b> <b>AGM</b> <b>10/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Stephen G. Butler	For	
	Resolution 2. Elect Director Kimberly A. Casiano	For	
	Resolution 3. Elect Director Anthony F. Earley, Jr.	For	
	Resolution 4. Elect Director Edsel B. Ford II	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Elect Director William Clay Ford, Jr.	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 6. Elect Director Richard A. Gephardt	For	
	Resolution 7. Elect Director James H. Hance, Jr.	For	
	Resolution 8. Elect Director William W. Helman IV	For	
	Resolution 9. Elect Director Irvine O. Hockaday, Jr.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 10. Elect Director Jon M. Huntsman, Jr.	For	
	Resolution 11. Elect Director Richard A. Manoogian	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 12. Elect Director Ellen R. Marram	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 13. Elect Director Alan Mulally	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Resolution 14. Elect Director Homer A. Neal	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 15. Elect Director Gerald L. Shaheen	For	
	Resolution 16. Elect Director John L. Thornton	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 17. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> <li>Auditor tenure</li> </ul>
	Resolution 18. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> <li>Multiple application of the same performance target</li> </ul>
	Resolution 19. Provide for Cumulative Voting	For (Exceptional)	
	Resolution 20. Approve Recapitalization Plan for all Stock to have One-vote per Share	For (Exceptional)	
	Resolution 21. Amend Articles/Bylaws/Charter -- Call Special Meetings	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Fresenius Medical Care AG &amp; Co. KGaA AGM 10/05/2012 GERMANY</b>	Resolution 1. Receive Financial Statements and Statutory Reports for Fiscal 2011; Accept Financial Statements and Statutory Reports for Fiscal 2011	For	
	Resolution 2. Approve Allocation of Income and Dividends of EUR 0.69 per Common Share and EUR 0.71 per Preference Share	For	
	Resolution 3. Approve Discharge of Personally Liable Partner for Fiscal 2011	For	



## Schedule of voting on company resolutions



	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2011	Abstain	<ul style="list-style-type: none"> <li>Material governance concerns</li> <li>No vote on remuneration report</li> </ul>
	Resolution 5. Ratify KPMG AG as Auditors for Fiscal 2012	For	
	Resolution 6. Amend Articles Re: Composition of Audit Committee and Corporate Governance Committee	For	
Event	Resolution	Vote Action	Voting Reason
<b>Fyffes PLC</b> <b>AGM</b> <b>10/05/2012</b> <b>IRELAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Dividends	For	
	Resolution 3(A). Re-elect J.R. O'Hara as Director	For	
	Resolution 3(B). Re-elect C. Bos as Director	For	
	Resolution 3(C). Re-elect J.M. O'Dwyer as Director	For	
	Resolution 4. Authorize Board to Fix Remuneration of Auditors	For	
	Resolution 5. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	
	Resolution 6. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 7. Authorize Share Repurchase Program	For	
	Resolution 8. Authorize the Re-issue Price Range of Treasury Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>George Weston Ltd.</b>	Resolution 1.1. Elect Director A. Charles	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>



## Schedule of voting on company resolutions



<b>AGM</b> <b>10/05/2012</b> <b>CANADA</b>	Baillie		
	Resolution 1.2. Elect Director Paviter S. Binning	For (Exceptional)	
	Resolution 1.3. Elect Director Warren Bryant	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.4. Elect Director Peter B.M. Eby	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.5. Elect Director Darren Entwistle	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.6. Elect Director Anthony R. Graham	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.7. Elect Director John S. Lacey	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.8. Elect Director Isabelle Marcoux	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.9. Elect Director J. Robert S. Prichard	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.10. Elect Director Thomas F. Rahilly	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.11. Elect Director Barbara Stymiest	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.12. Elect Director W. Galen Weston	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Gilead Sciences Inc.</b> <b>AGM</b> <b>10/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director John F. Cogan	For	
	Resolution 1.2. Elect Director Etienne F. Davignon	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>



## Schedule of voting on company resolutions



	Resolution 1.3. Elect Director James M. Denny	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.4. Elect Director Carla A. Hills	For	
	Resolution 1.5. Elect Director Kevin E. Lofton	For	
	Resolution 1.6. Elect Director John W. Madigan	For	
	Resolution 1.7. Elect Director John C. Martin	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 1.8. Elect Director Gordon E. Moore	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.9. Elect Director Nicholas G. Moore	For	
	Resolution 1.10. Elect Director Richard J. Whitley	For	
	Resolution 1.11. Elect Director Gayle E. Wilson	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.12. Elect Director Per Wold-Olsen	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Inappropriate service contract(s)</li> <li>Poor performance linkage</li> </ul>
	Resolution 4. Provide Right to Act by Written Consent	For (Exceptional)	
	Resolution 5. Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	For (Exceptional)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>



## Schedule of voting on company resolutions



<b>Grafton Group PLC</b> <b>AGM</b> <b>10/05/2012</b> <b>IRELAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2a. Reelect Michael Chadwick as Director	For	
	Resolution 2b. Reelect Charles Fisher as Director	For	
	Resolution 2c. Reelect Richard Jewson as Director	For	
	Resolution 2d. Reelect Annette Flynn as Director	For	
	Resolution 2e. Reelect Roderick Ryan as Director	For	
	Resolution 2f. Reelect Colm O'Neill as Director	For	
	Resolution 2g. Reelect Gavin Slark as Director	For	
	Resolution 3. Authorize Board to Fix Remuneration of Auditors	For	
	Resolution 4. Approve Remuneration Report	For	
	Resolution 5. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 6. Authorise Shares for Market Purchase	For	
<b>Event</b>	Resolution 7. Authorize Reissuance of Repurchased Shares	For	
	Resolution 8. Authorize the Company to Call EGM with Two Weeks Notice	For	
<b>Resolution</b>		<b>Vote Action</b>	<b>Voting Reason</b>
<b>Great Eagle Holdings Ltd.</b>	Resolution 1. Accept Financial Statements and Directors' and Auditors'	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>10/05/2012</b> <b>BERMUDA</b>	Reports		
	Resolution 2. Declare Final Dividend of HK\$0.40 Per Share with Option for Scrip Dividend	For	
	Resolution 3. Reelect Lo Kai Shui as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 4. Reelect Lo To Lee Kwan as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 5. Reelect Wong Yue Chim, Richard as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Reelect Law Wai Duen as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 7. Fix Maximum Number of Directors at 15 and Authorize Board to Appoint Additional Directors Up to Such Maximum Number	For	
	Resolution 8. Approve Annual Directors' Fees of HK\$130,000 for Each Director	For	
	Resolution 9. Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 10. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 11. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>HgCapital Trust Plc</b> <b>AGM</b> <b>10/05/2012</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration	For	



## Schedule of voting on company resolutions



<b>UNITED KINGDOM</b>	Report		
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Roger Mountford as Director	For	
	Resolution 5. Re-elect Peter Gale as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Re-elect Piers Brooke as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Reappoint Deloitte LLP as Auditors	For	
	Resolution 8. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 9. Authorise Market Purchase	For	
	Resolution 10. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 11. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 12. Authorise the Company to Call EGM with Two Weeks' Notice	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Host Hotels &amp; Resorts Inc.</b> <b>AGM</b> <b>10/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Robert M. Baylis	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Elect Director Terence C. Golden	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3. Elect Director Ann M. Korologos	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4. Elect Director Richard E. Marriott	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 5. Elect Director John B. Morse, Jr.	For	



## Schedule of voting on company resolutions



	Resolution 6. Elect Director Walter C. Rakowich	For	
	Resolution 7. Elect Director Gordon H. Smith	For	
	Resolution 8. Elect Director W. Edward Walter	For (Exceptional)	
	Resolution 9. Ratify Auditors	For	
	Resolution 10. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Inchcape PLC</b> <b>AGM</b> <b>10/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns (disclosure/policy)</li> </ul>
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Generous pension arrangements</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Ken Hanna as Director	For	
	Resolution 5. Re-elect Andre Lacroix as Director	For	
	Resolution 6. Re-elect John McConnell as Director	For	
	Resolution 7. Re-elect Simon Borrows as Director	For	
	Resolution 8. Re-elect Alison Cooper as Director	For	
	Resolution 9. Re-elect Nigel Northridge as Director	For	
	Resolution 10. Re-elect Will Samuel as Director	For	
	Resolution 11. Elect Vicky Bindra as	For	



## Schedule of voting on company resolutions



	Director		
	Resolution 12. Elect Till Vestring as Director	For	
	Resolution 13. Reappoint PricewaterhouseCoopers LLP as Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 14. Authorise Board to Fix Remuneration of Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 15. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 16. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 17. Authorise Market Purchase	For	
	Resolution 18. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Industrial Alliance Insurance &amp; Financial Services Inc.</b> <b>AGM</b> <b>10/05/2012</b> <b>CANADA</b>	Resolution 1.1. Elect Director Anne Belec	For	
	Resolution 1.2. Elect Director Pierre Brodeur	For	
	Resolution 1.3. Elect Director Yvon Charest	For	
	Resolution 1.4. Elect Director Michel Gervais	For	
	Resolution 1.5. Elect Director Lise Lachapelle	For	
	Resolution 1.6. Elect Director John LeBoutillier	For	
	Resolution 1.7. Elect Director Jacques Martin	For	



## Schedule of voting on company resolutions



	Resolution 1.8. Elect Director Francis P. McGuire	For	
	Resolution 1.9. Elect Director Mary C. Ritchie	For	
	Resolution 2. Ratify Samson Belair/Deloitte & Touche LLP as Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Approve Amalgamation with Industrial Alliance Pacific Insurance and Financial Services Inc.	For	
	Resolution 4. Advisory Vote on Executive Compensation Approach	For	
	Resolution 4. SP 1: Adopt a Policy Stipulating an Internal Pay Ratio	For (Exceptional)	
	Resolution 5. SP 2: Increase Dividends for Longer-Term Shareholders	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 6. SP 3: Critical Mass of Qualified Women on the Board	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Integrus Energy Group Inc.</b> <b>AGM</b> <b>10/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Keith E. Bailey	For	
	Resolution 1.2. Elect Director William J. Brodsky	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.3. Elect Director Albert J. Budney, Jr.	For	
	Resolution 1.4. Elect Director P. San Juan Cafferty	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.5. Elect Director Ellen Carnahan	For	
	Resolution 1.6. Elect Director Michelle L. Collins	For	



## Schedule of voting on company resolutions



	Resolution 1.7. Elect Director Kathryn M. Hasselblad-Pascale	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.8. Elect Director John W. Higgins	For	
	Resolution 1.9. Elect Director Paul W. Jones	For	
	Resolution 1.10. Elect Director Holly K. Koepfel	For	
	Resolution 1.11. Elect Director Michael E. Lavin	For	
	Resolution 1.12. Elect Director William F. Protz, Jr.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.13. Elect Director Charles A. Schrock	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Adopt Majority Voting for Uncontested Election of Directors	For	
	Resolution 4. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Jardine Matheson Holdings Ltd. AGM 10/05/2012 BERMUDA</b>	Resolution 1. Accept Financial Statements and Statutory Reports and Approve Final Dividend	For	
	Resolution 2. Reelect A.J.L. Nightingale as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3. Reelect James Riley as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 4. Reelect Percy Weatherall as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Approve Auditors and	For	



## Schedule of voting on company resolutions



	Authorize Board to Fix Their Remuneration		
	Resolution 6. Issue of Equity or Equity-Linked Securities with and without Pre-emptive Rights	For	
	Resolution 7. Authorize Share Repurchase Program	For	
	Resolution 1. Approve Financial Statements and Auditor's Report and Declare Final Dividend	For	
	Resolution 2. Reelect Adam Keswick as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3. Reelect Ben Keswick as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 4. Reelect Lord Leach of Fairford as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 5. Reelect A.J.L. Nightingale as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Approve Auditors and Authorize Board to Fix Their Remuneration	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 7. Authorize Issue of Equity or Equity-Linked Securities with and without Preemptive Rights	For	
	Resolution 8. Authorize Share Repurchase Program	For	
	Resolution 9. Authorize Purchase of Shares in Parent Company, Jardine Matheson Holdings Ltd.	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
John Wood Group PLC	Resolution 1. Accept Financial Statements and Statutory Reports	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>10/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Approve Remuneration Report	For	
	Resolution 4. Re-elect Sir Ian Wood as Director	For	
	Resolution 5. Re-elect Allister Langlands as Director	For	
	Resolution 6. Re-elect Alan Semple as Director	For	
	Resolution 7. Re-elect Bob Keiller as Director	For	
	Resolution 8. Re-elect Mike Straughen as Director	For	
	Resolution 9. Re-elect Ian Marchant as Director	For	
	Resolution 10. Re-elect Michel Contie as Director	For	
	Resolution 11. Re-elect Neil Smith as Director	For	
	Resolution 12. Re-elect David Woodward as Director	For	
	Resolution 13. Elect Jeremy Wilson as Director	For	
	Resolution 14. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 15. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 16. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 17. Approve 2012 Executive	For	



## Schedule of voting on company resolutions



	Share Option Schemes		
	Resolution 18. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 19. Authorise Market Purchase	For	
	Resolution 20. Authorise the Company to Call EGM with Two Weeks' Notice	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>JPMorgan Global Emerging Markets Income Trust</b> <b>EGM</b> <b>10/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 2. Authorise Issue of Equity without Pre-emptive Rights	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Kingspan Group PLC</b> <b>AGM</b> <b>10/05/2012</b> <b>IRELAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Approve Remuneration Report	For	
	Resolution 4a. Reelect Eugene Murtagh as Director	For	
	Resolution 4b. Reelect Gene Murtagh as Director	For	
	Resolution 4c. Reelect Geoff Doherty as Director	For	
	Resolution 4d. Reelect Peter Wilson as Director	For	
	Resolution 4e. Reelect Russell Shiels as Director	For	
	Resolution 4f. Elect Gilbert McCarthy as Director	For	



## Schedule of voting on company resolutions



	Resolution 4g. Reelect Tony McArdle as Director	For	
	Resolution 4h. Reelect David Byrne as Director	For	
	Resolution 4i. Reelect Brian Hill as Director	For	
	Resolution 4j. Reelect Helen Kirkpatrick as Director	For	
	Resolution 4k. Elect Kieran Murphy as Director	For	
	Resolution 5. Authorize Board to Fix Remuneration of Auditors	For	
	Resolution 6. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	
	Resolution 7. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 8. Authorise Shares for Market Purchase	For	
	Resolution 9. Authorize Reissuance of Repurchased Shares	For	
	Resolution 10. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
Kohl's Corp. AGM 10/05/2012 UNITED STATES	Resolution 1. Elect Director Peter Boneparth	For	
	Resolution 2. Elect Director Steven A. Burd	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3. Elect Director John F. Herma	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>



## Schedule of voting on company resolutions



	Resolution 4. Elect Director Dale E. Jones	For	
	Resolution 5. Elect Director William S. Kellogg	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Elect Director Kevin Mansell	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 7. Elect Director John E. Schlifske	For	
	Resolution 8. Elect Director Frank V. Sica	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 9. Elect Director Peter M. Sommerhauser	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 10. Elect Director Stephanie A. Streeter	For	
	Resolution 11. Elect Director Nina G. Vaca	For	
	Resolution 12. Elect Director Stephen E. Watson	For	
	Resolution 13. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 14. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 15. Adopt Policy on Ending Use of Animal Fur in Products	For (Exceptional)	
	Resolution 16. Adopt Policy on Succession Planning	For (Exceptional)	
	Resolution 17. Stock Retention/Holding Period	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
Koninklijke Boskalis Westminster N.V.	Resolution 3a. Approve Financial Statements and Statutory Reports	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>10/05/2012</b> <b>NETHERLANDS</b>	Resolution 4b. Approve Dividends of EUR 1.24 Per Share	For	
	Resolution 5. Approve Discharge of Management Board	For	
	Resolution 6. Approve Discharge of Supervisory Board	For	
	Resolution 7.2. Omit Opportunity to Make Recommendations by the AGM	For	
	Resolution 7.3. Elect M.P. Kramer to Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 9. Ratify KPMG Accountants N.V. as Auditors	For	
	Resolution 10. Approve Remuneration of Supervisory Board	For	
	Resolution 11. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Lam Research Corp.</b> <b>EGM</b> <b>10/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Issue Shares in Connection with Acquisition	For	
	Resolution 2. Adjourn Meeting	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Leggett &amp; Platt Inc.</b> <b>AGM</b> <b>10/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Robert E. Brunner	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Elect Director Ralph W. Clark	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3. Elect Director R. Ted Enloe, III	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>



## Schedule of voting on company resolutions



	Resolution 4. Elect Director Richard T. Fisher	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 5. Elect Director Matthew C. Flanigan	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 6. Elect Director Karl G. Glassman	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 7. Elect Director Ray A. Griffith	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 8. Elect Director David S. Haffner	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 9. Elect Director Joseph W. McClanathan	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 10. Elect Director Judy C. Odom	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 11. Elect Director Maurice E. Purnell, Jr.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 12. Elect Director Phoebe A. Wood	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 13. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 14. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 15. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 16. Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	For (Exceptional)	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
Magna International Inc. AGM 10/05/2012 CANADA	Resolution 1.1. Elect Director Scott Bonham	For	
	Resolution 1.2. Elect Director Peter G. Bowie	For	
	Resolution 1.3. Elect Director J. Trevor Eyton	For	
	Resolution 1.4. Elect Director V. Peter Harder	For	
	Resolution 1.5. Elect Director Lady Barbara Thomas Judge	For	
	Resolution 1.6. Elect Director Kurt J. Lauk	For	
	Resolution 1.7. Elect Director Frank Stronach	For	
	Resolution 1.8. Elect Director Donald J. Walker	For	
	Resolution 1.9. Elect Director Lawrence D. Worrall	For	
	Resolution 1.10. Elect Director William Young	For	
	Resolution 2. Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Advisory Vote on Executive Compensation Approach	For	
Event	Resolution	Vote Action	Voting Reason
Mattel Inc. AGM 10/05/2012	Resolution 1. Elect Director Michael J. Dolan	For	
	Resolution 2. Elect Director Robert A. Eckert	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



<b>UNITED STATES</b>	Resolution 3. Elect Director Trevor A. Edwards	For	
	Resolution 4. Elect Director Frances D. Fergusson	For	
	Resolution 5. Elect Director Dominic Ng	For	
	Resolution 6. Elect Director Vasant M. Prabhu	For	
	Resolution 7. Elect Director Andrea L. Rich	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 8. Elect Director Dean A. Scarborough	For	
	Resolution 9. Elect Director Christopher A. Sinclair	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 10. Elect Director Bryan G. Stockton	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 11. Elect Director Dirk Van de Put	For	
	Resolution 12. Elect Director Kathy White Loyd	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 13. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 14. Approve Executive Incentive Bonus Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	Resolution 15. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Mecom Group PLC AGM 10/05/2012</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	



## Schedule of voting on company resolutions



UNITED KINGDOM	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Gerry Aherne as Director	For	
	Resolution 5. Re-elect Keith Allen as Director	For	
	Resolution 6. Re-elect Henry Davies as Director	For	
	Resolution 7. Re-elect Stephen Davidson as Director	For	
	Resolution 8. Re-elect Michael Hutchinson as Director	For	
	Resolution 9. Elect Zillah Byng-Maddick as Director	For	
	Resolution 10. Elect Steven van der Heijden as Director	For	
	Resolution 11. Elect Tom Toumazis as Director	For	
	Resolution 12. Reappoint Ernst & Young LLP as Auditors	For	
	Resolution 13. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 14. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 15. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 16. Authorise Market Purchase	For	
	Resolution 17. Authorise the Company to Call EGM with Two Weeks' Notice	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
National Express Group PLC	Resolution 1. Accept Financial	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>10/05/2012</b> <b>UNITED KINGDOM</b>	Statements and Statutory Reports		
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect John Devaney as Director	For	
	Resolution 5. Re-elect Dean Finch as Director	For	
	Resolution 6. Re-elect Jorge Cosmen as Director	For	
	Resolution 7. Re-elect Sir Andrew Foster as Director	For	
	Resolution 8. Re-elect Jez Maiden as Director	For	
	Resolution 9. Re-elect Tim Score as Director	For	
	Resolution 10. Elect Joaquin Ayuso as Director	For	
	Resolution 11. Elect Elliot (Lee) Sander as Director	For	
	Resolution 12. Elect Chris Muntwyler as Director	For	
	Resolution 13. Appoint Deloitte LLP as Auditors	For	
	Resolution 14. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 15. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 16. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 17. Authorise Market	For	



## Schedule of voting on company resolutions



	Purchase		
	Resolution 18. Approve EU Political Donations and Expenditure	For	
	Resolution 19. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Nibe Industrier AB</b> <b>AGM</b> <b>10/05/2012</b> <b>SWEDEN</b>	Resolution 2. Elect Chairman of Meeting	For	
	Resolution 3. Prepare and Approve List of Shareholders	For	
	Resolution 4. Approve Agenda of Meeting	For	
	Resolution 5. Designate Inspector(s) of Minutes of Meeting	For	
	Resolution 6. Acknowledge Proper Convening of Meeting	For	
	Resolution 9a. Approve Financial Statements and Statutory Reports	For	
	Resolution 9b. Approve Allocation of Income and Dividends of SEK 2.00 per Share	For	
	Resolution 9c. Approve Discharge of Board and President	For	
	Resolution 10. Determine Number of Members (6) and Deputy Members (0) of Board	For	
	Resolution 11. Determine Number of Auditors (1) and Deputy Auditors (0)	For	
	Resolution 12. Approve Remuneration of Directors in the Aggregate Amount of SEK 1.2 Million; Approve Remuneration of Auditors	For	
	Resolution 13. Reelect Arvid Gierow	Abstain	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>



## Schedule of voting on company resolutions



	(Chair), Georg Brunstam, Eva-Lotta Kraft, Gerteric Lindquist, Hans Linnarson, and Anders Palsson as Directors		
	Resolution 14. Ratify Mazars SET Revisionsbyra as Auditors	For	
	Resolution 15. Approve Issuance of up to Ten Percent of Issued Shares without Preemptive Rights (Class B Shares)	For	
	Resolution 16. Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	
Event	Resolution	Vote Action	Voting Reason
<b>Norfolk Southern Corp.</b> <b>AGM</b> <b>10/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Gerald L. Baliles	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Elect Director Erskine B. Bowles	For	
	Resolution 3. Elect Director Robert A. Bradway	For	
	Resolution 4. Elect Director Wesley G. Bush	For	
	Resolution 5. Elect Director Daniel A. Carp	For	
	Resolution 6. Elect Director Karen N. Horn	For	
	Resolution 7. Elect Director Steven F. Leer	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 8. Elect Director Michael D. Lockhart	For	
	Resolution 9. Elect Director Charles W. Moorman, IV	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 10. Elect Director J. Paul	For	



## Schedule of voting on company resolutions



	Reason		
	Resolution 11. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 12. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Nucor Corp.</b> <b>AGM</b> <b>10/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Clayton C. Daley, Jr.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.2. Elect Director John J. Ferriola	For (Exceptional)	
	Resolution 1.3. Elect Director Harvey B. Gantt	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.4. Elect Director Bernard L. Kasriel	For	
	Resolution 2. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Require a Majority Vote for the Election of Directors	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Old Mutual PLC</b> <b>AGM</b> <b>10/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 2. Approve Final Dividend	For	
	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 3i. Elect Nku Nyembezi-Heita as Director	For	
	Resolution 3ii. Re-elect Mike Arnold as Director	For	
	Resolution 3iii. Re-elect Philip Broadley as Director	For	



## Schedule of voting on company resolutions



	Resolution 3iv. Re-elect Eva Castillo as Director	For	
	Resolution 3v. Re-elect Russell Edey as Director	For	
	Resolution 3vi. Re-elect Alan Gillespie as Director	For	
	Resolution 3vii. Re-elect Reuel Khoza as Director	For	
	Resolution 3viii. Re-elect Roger Marshall as Director	For	
	Resolution 3ix. Re-elect Bongani Nqwababa as Director	For	
	Resolution 3x. Re-elect Patrick O'Sullivan as Director	For	
	Resolution 3xi. Re-elect Lars Otterbeck as Director	For	
	Resolution 3xii. Re-elect Julian Roberts as Director	For	
	Resolution 4. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 5. Authorise the Group Audit Committee to Fix Remuneration of Auditors	For	
	Resolution 6. Approve Remuneration Report	For	
	Resolution 7. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 8. Authorise Issue of Equity without Pre-emptive Rights	For	



## Schedule of voting on company resolutions



	Resolution 9. Authorise Market Purchase	For	
	Resolution 10. Authorise Off-Market Purchase	For	
	Resolution 11. Amend Articles of Association	For	
	Resolution 12. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Omega Insurance Holdings Ltd.</b> <b>AGM</b> <b>10/05/2012</b> <b>BERMUDA</b>	Resolution 1. Accept Consolidated Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Reelect John Coldman as Class II Director	For	
	Resolution 4. Reelect Robin Spencer-Arscott as Class II Director	For	
	Resolution 5. Reappoint Ernst & Young LLP as Auditors	For	
	Resolution 6. Authorize Board to Fix Remuneration of the Auditors	For	
	Resolution 7. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	
	Resolution 8. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 9. Authorize Share Repurchase Program	For	
	Resolution 10(i). Accept OSIL's Financial Statements and Statutory	For	



## Schedule of voting on company resolutions



	Reports		
	Resolution 10(ii. Reappoint Ernst & Young Ltd as Auditors of OSIL	For	
	Resolution 10(ii. Authorize Board of OSIL to Fix Remuneration of the Auditors	For	
	Resolution 10(iv. Reelect Robin Spencer-Arscott as Director of OSIL	For	
	Resolution 10(v). Reelect James Bryce as Director of OSIL	For	
	Resolution 10(vi. Reelect Glenn Clinton as Director of OSIL	For	
	Resolution 10(vi. Reelect Richard Pexton as Director of OSIL	For	
Event	Resolution	Vote Action	Voting Reason
<b>OMV AG AGM 10/05/2012 AUSTRIA</b>	Resolution 2. Approve Allocation of Income	For	
	Resolution 3. Approve Discharge of Management Board	For	
	Resolution 4. Approve Discharge of Supervisory Board	For	
	Resolution 5. Approve Remuneration of Supervisory Board Members	For	
	Resolution 6. Ratify Auditors	For	
	Resolution 7. Approve Long Term Incentive Plan and Matching Share Plan	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
	Resolution 8. Elect Supervisory Board Member	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Onex Corp. (Canada)</b>	Resolution 1. Ratify PricewaterhouseCoopers LLP as	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>10/05/2012</b> <b>CANADA</b>	Auditors		
	Resolution 2. Authorize Board to Fix Remuneration of Auditors	For	
	Resolution 3. Elect William A. Etherington, Peter C. Godsoe, Serge Gouin, and Arni C. Thorsteinson as Directors	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Osisko Mining Corp.</b> <b>AGM</b> <b>10/05/2012</b> <b>CANADA</b>	Resolution 1.1. Elect Director Victor H. Bradley	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.2. Elect Director Marcel Cote	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.3. Elect Director Michele Darling	For (Exceptional)	
	Resolution 1.4. Elect Director Staph Leavenworth Bakali	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.5. Elect Director William A. MacKinnon	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.6. Elect Director Sean Roosen	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> <li>Too many other directorships</li> </ul>
	Resolution 1.7. Elect Director Norman Storm	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.8. Elect Director Gary A. Sugar	For (Exceptional)	
	Resolution 1.9. Elect Director Serge Vezina	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.10. Elect Director Robert Wares	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix	For	



## Schedule of voting on company resolutions



	Their Remuneration		
Event	Resolution	Vote Action	Voting Reason
<b>Owens-Illinois Inc.</b> <b>AGM</b> <b>10/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Gary F. Colter	For	
	Resolution 1.2. Elect Director Corbin A. McNeill, Jr.	For	
	Resolution 1.3. Elect Director Helge H. Wehmeier	For	
	Resolution 2. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 4. Declassify the Board of Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Pendragon PLC</b> <b>AGM</b> <b>10/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Poor performance linkage</li> </ul>
	Resolution 3. Re-elect Mike Davies as Director	For	
	Resolution 4. Re-elect Trevor Finn as Director	For	
	Resolution 5. Re-elect Hilary Sykes as Director	For	
	Resolution 6. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 7. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 8. Authorise Issue of Equity with Pre-emptive Rights	For	



## Schedule of voting on company resolutions



	Resolution 9. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 10. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 11. Authorise Market Purchase	For	
Event	Resolution	Vote Action	Voting Reason
<b>Pirelli &amp; C. S.p.A.</b> <b>AGM</b> <b>10/05/2012</b> <b>ITALY</b>	Resolution 1. Approve Financial Statements, Statutory Reports, and Allocation of Income	For	
	Resolution 2. Elect Two Directors (Bundled)	Abstain	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 3.1a. Slate Submitted by the Shareholder Agreement	Against	<ul style="list-style-type: none"> <li>Italian slate not in the interests of minority shareholders</li> </ul>
	Resolution 3.1b. Slate Submitted by Institutional Investors	For	
	Resolution 3.2. Appoint the Chairman of the Internal Statutory Auditors	For	
	Resolution 3.3. Approve Internal Auditors' Remuneration	For	
	Resolution 4. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 5. Approve Long-Term Cash-Based Incentive Plan for Directors and Executives	For	
Event	Resolution	Vote Action	Voting Reason
<b>Prime Office REIT-AG</b> <b>AGM</b> <b>10/05/2012</b> <b>GERMANY</b>	Resolution 2. Approve Allocation of Income and Dividends of EUR 0.23 per Share	For	
	Resolution 3. Approve Discharge of Management Board for Fiscal 2011	For	
	Resolution 4. Approve Discharge of	For	



## Schedule of voting on company resolutions



	Supervisory Board for Fiscal 2011		
	Resolution 5. Ratify Ernst & Young as Auditors for Fiscal 2012	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Questar Corp.</b> <b>AGM</b> <b>10/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Teresa Beck	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Elect Director R. D. Cash	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3. Elect Director Laurence M. Downes	For	
	Resolution 4. Elect Director Ronald W. Jibson	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 5. Elect Director Gary G. Michael	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 6. Elect Director Keith O. Rattie	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Elect Director Harris H. Simmons	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 8. Elect Director Bruce A. Williamson	For	
	Resolution 9. Ratify Auditors	For	
	Resolution 10. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Rathbone Brothers PLC</b> <b>AGM</b> <b>10/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Kate Avery as	For	



## Schedule of voting on company resolutions



	Director		
	Resolution 5. Re-elect Ian Buckley as Director	For	
	Resolution 6. Re-elect Caroline Burton as Director	For	
	Resolution 7. Re-elect Paul Chavasse as Director	For	
	Resolution 8. Re-elect Oliver Corbett as Director	For	
	Resolution 9. Re-elect David Harrel as Director	For	
	Resolution 10. Re-elect Kathryn Matthews as Director	For	
	Resolution 11. Re-elect Andrew Morris as Director	For	
	Resolution 12. Re-elect Mark Nicholls as Director	For	
	Resolution 13. Re-elect Andy Pomfret as Director	For	
	Resolution 14. Re-elect Richard Smeeton as Director	For	
	Resolution 15. Re-elect Paul Stockton as Director	For	
	Resolution 16. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 17. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 18. Authorise EU Political Donations and Expenditure	For	
	Resolution 19. Authorise Issue of Equity with Pre-emptive Rights	For	



## Schedule of voting on company resolutions



	Resolution 20. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 21. Authorise Market Purchase	For	
	Resolution 22. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Rio Tinto Ltd.</b> <b>AGM</b> <b>10/05/2012</b> <b>AUSTRALIA</b>	Resolution 1. Accept the Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2011	For	
	Resolution 2. Approve the Remuneration Report for the Year Ended Dec. 31, 2011	For	
	Resolution 3. Elect Chris Lynch as a Director	For	
	Resolution 4. Elect John Varley as a Director	For	
	Resolution 5. Elect Tom Albanese as a Director	For	
	Resolution 6. Elect Robert Brown as a Director	For	
	Resolution 7. Elect Vivienne Cox as a Director	For	
	Resolution 8. Elect Jan du Plessis as a Director	For	
	Resolution 9. Elect Guy Elliott as a Director	For	
	Resolution 10. Elect Micheal Fitzpatrick as a Director	For	
	Resolution 11. Elect Ann Godbehere as a Director	For	



## Schedule of voting on company resolutions



	Resolution 12. Elect Richard Goodman as a Director	For	
	Resolution 13. Elect Lord Kerr as a Director	For	
	Resolution 14. Elect Paul Tellier as a Director	For	
	Resolution 15. Elect Sam Walsh as a Director	For	
	Resolution 16. Approve the Reappointment of PricewaterhouseCoopers LLP as Auditors of Rio Tinto plc and Authorize the Audit Committee to Fix the Auditors' Remuneration	For	
	Resolution 17. Approve the Renewal of the Off-Market and On-Market Share Buyback Authorities	For	
Event	Resolution	Vote Action	Voting Reason
<b>SEB S.A. AGM 10/05/2012 FRANCE</b>	Resolution 1. Approve Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	
	Resolution 3. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 4. Reelect Thierry de La Tour d'Artaise as Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 5. Reelect Philippe Lenain as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 6. Reelect Jerome Wittlin as	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Director		<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 7. Reelect Societe Venelle Investissement as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 8. Subject to the Prior Approval of Item 4, Approve Severance Agreement with Thierry de La Tour d'Artaise	Against	<ul style="list-style-type: none"> <li>Concerns over performance conditions</li> </ul>
	Resolution 9. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> </ul>
	Resolution 10. Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 11. Authorize up to 415,000 Repurchased Shares for Use in Stock Option Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 12. Authorize up to 64,937 Shares for Use in Restricted Stock Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 13. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	For	
	Resolution 14. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	For	
	Resolution 15. Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par Value	For	
	Resolution 16. Set Total Limit for Capital	For	



## Schedule of voting on company resolutions



	Increase to Result from Issuance Requests Under Items 13 and 14 Above at EUR 10 Million		
	Resolution 17. Approve Employee Stock Purchase Plan	For	
	Resolution 18. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>Sempra Energy</b> <b>AGM</b> <b>10/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Alan L. Boeckmann	For	•
	Resolution 2. Elect Director James G. Brocksmith, Jr.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3. Elect Director Donald E. Felsing	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 4. Elect Director Wilford D. Godbold, Jr.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 5. Elect Director William D. Jones	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 6. Elect Director William G. Ouchi	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 7. Elect Director Debra L. Reed	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 8. Elect Director Carlos Ruiz	For	
	Resolution 9. Elect Director William C. Rusnack	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 10. Elect Director William P. Rutledge	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 11. Elect Director Lynn Schenk	For	
	Resolution 12. Elect Director Luis M.	For	



## Schedule of voting on company resolutions



	Tellez		
	Resolution 13. Ratify Auditors	For	
	Resolution 14. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 15. Require Independent Board Chairman	For (Exceptional)	
	Resolution 16. Include Sustainability as a Performance Measure for Senior Executive Compensation	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Shoppers Drug Mart Corp.</b> <b>AGM</b> <b>10/05/2012</b> <b>CANADA</b>	Resolution 1.1. Elect Director James F. Hankinson	For	
	Resolution 1.2. Elect Director Krystyna T. Hoeg	For	
	Resolution 1.3. Elect Director Holger Kluge	For	
	Resolution 1.4. Elect Director Gaetan Lussier	For	
	Resolution 1.5. Elect Director David R. Peterson	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 1.6. Elect Director Domenic Pilla	For	
	Resolution 1.7. Elect Director Martha C. Piper	For	
	Resolution 1.8. Elect Director Beth M. Pritchard	For	
	Resolution 1.9. Elect Director Sarah Raiss	For	
	Resolution 1.10. Elect Director Derek Ridout	For	



## Schedule of voting on company resolutions



	Resolution 1.11. Elect Director Johanna Waterous	For	
	Resolution 1.12. Elect Director David M. Williams	For	
	Resolution 2. Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 3. Advisory Vote on Executive Compensation Approach	For	
Event	Resolution	Vote Action	Voting Reason
<b>SJM Holdings Ltd. AGM 10/05/2012 HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend of HK\$0.43 Per Share and Special Dividend of HK\$0.22 Per Share	For	
	Resolution 3a. Reelect Ho Hung Sun, Stanley as Executive Director	Against	<ul style="list-style-type: none"> <li>Executive Chairman, Poor attendance of Board meetings</li> </ul>
	Resolution 3b. Reelect Shum Hong Kuen, David as Executive Director	For	
	Resolution 3c. Reelect Shek Lai Him, Abraham as Independent Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 3d. Reelect Tse Hau Yin as Independent Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 4. Authorize Board to Fix Directors' Remuneration	For	
	Resolution 5. Reappoint Deloitte Touche Tohmatsu, Certified Public Accountants and H.C. Watt & Company Ltd. as Joint Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 6. Authorize Repurchase of Up to 10 Percent of Issued Share	For	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Societe BIC AGM 10/05/2012 FRANCE</b>	Resolution 1. Approve Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Allocation of Income and Dividends of EUR 4 per Share	For	
	Resolution 4. Approve Remuneration of Directors in the Aggregate Amount of EUR 303,000	For	
	Resolution 5. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> </ul>
	Resolution 6. Reelect John Glen as Director	For	
	Resolution 7. Reelect Marie-Henriette Poinot as Director	For	
	Resolution 8. Reelect Pierre Vareille as Director	For	
	Resolution 9. Reelect Societe M.B.D. as Director	For	
	Resolution 10. Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 11. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	For	
	Resolution 12. Authorize Board to Increase Capital in the Event of	For	



## Schedule of voting on company resolutions



	Additional Demand Related to Delegation Submitted to Shareholder Vote Above		
	Resolution 13. Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	
	Resolution 14. Approve Employee Stock Purchase Plan	For	
	Resolution 15. Eliminate Preemptive Rights Pursuant to Item 14 in Favor of Employees and Corporate Officers	For	
	Resolution 16. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>Sportech PLC</b> <b>AGM</b> <b>10/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> </ul>
	Resolution 3. Re-elect Ian Penrose as Director	For	
	Resolution 4. Re-elect Steve Cunliffe as Director	For	
	Resolution 5. Re-elect Peter Williams as Director	For	
	Resolution 6. Elect David McKeith as Director	For	
	Resolution 7. Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 8. Authorise Issue of Equity with Pre-emptive Rights	For	



## Schedule of voting on company resolutions



	Resolution 9. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 10. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Sun Life Financial Inc</b> <b>AGM</b> <b>10/05/2012</b> <b>CANADA</b>	Resolution 1.1. Elect Director William D. Anderson	For	
	Resolution 1.2. Elect Director Richard H. Booth	For	
	Resolution 1.3. Elect Director John H. Clappison	For	
	Resolution 1.4. Elect Director Dean A. Connor	For	
	Resolution 1.5. Elect Director David A. Ganong	For	
	Resolution 1.6. Elect Director Martin J. G. Glynn	For	
	Resolution 1.7. Elect Director Krystyna T. Hoeg	For	
	Resolution 1.8. Elect Director David W. Kerr	For	
	Resolution 1.9. Elect Director Idalene F. Kesner	For	
	Resolution 1.10. Elect Director Mitchell M. Merin	For	
	Resolution 1.11. Elect Director Hugh D. Segal	For	
	Resolution 1.12. Elect Director Barbara G. Stymiest	For	
	Resolution 1.13. Elect Director James H. Sutcliffe	For	



## Schedule of voting on company resolutions



	Resolution 2. Ratify Deloitte & Touche LLP as Auditors	For	
	Resolution 3. Amend Bylaw No. 1	For	
	Resolution 4. Advisory Vote on Executive Compensation Approach	For	
Event	Resolution	Vote Action	Voting Reason
<b>Swire Properties Ltd.</b> <b>AGM</b> <b>10/05/2012</b> <b>HONG KONG</b>	Resolution 1. Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 2. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 3. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Threadneedle Strategic Property Unit Trust</b> <b>AGM</b> <b>10/05/2012</b>	Resolution 1. Accept Financial Statements and Statutory Reports (Voting)	For	
	Resolution 2. Reappoint PricewaterhouseCoopers CI LLP as Auditors	For	
	Resolution 3. Authorize Board to Fix Remuneration of Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Tim Hortons Inc.</b> <b>AGM</b> <b>10/05/2012</b> <b>CANADA</b>	Resolution 1.1. Elect Director M. Shan Atkins	For	
	Resolution 1.2. Elect Director Michael J. Endres	For	
	Resolution 1.3. Elect Director Moya M. Greene	For	



## Schedule of voting on company resolutions



	Resolution 1.4. Elect Director Paul D. House	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1.5. Elect Director Frank Iacobucci	For	
	Resolution 1.6. Elect Director John A. Lederer	For	
	Resolution 1.7. Elect Director David H. Lees	For	
	Resolution 1.8. Elect Director Ronald W. Osborne	For	
	Resolution 1.9. Elect Director Wayne C. Sales	For	
	Resolution 2. Ratify PricewaterhouseCoopers LLP as Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Approve Shareholder Rights Plan	For	
	Resolution 4. Approve 2012 Stock Incentive Plan	For	
	Resolution 5. Animal Welfare	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Trinity Mirror PLC</b> <b>AGM</b> <b>10/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> </ul>
	Resolution 3. Elect David Grigson as Director	For	
	Resolution 4. Elect Donal Smith as Director	For	
	Resolution 5. Re-elect Sly Bailey as Director	Against	<ul style="list-style-type: none"> <li>Excessive remuneration</li> <li>Poor performance</li> </ul>



## Schedule of voting on company resolutions



	Resolution 6. Re-elect Sir Ian Gibson as Director	For (Exceptional)	
	Resolution 7. Re-elect Gary Hoffman as Director	Abstain	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 8. Re-elect Jane Lighting as Director	Abstain	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 9. Re-elect Kathleen O'Donovan as Director	For	
	Resolution 10. Re-elect Vijay Vaghela as Director	For	
	Resolution 11. Re-elect Paul Vickers as Director	For	
	Resolution 12. Reappoint Deloitte LLP as Auditors	For	
	Resolution 13. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 14. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 15. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 16. Authorise Market Purchase	For	
	Resolution 17. Authorise EU Political Donations and Expenditure	For	
	Resolution 18. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 19. Approve Long-Term Incentive Plan 2012	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
Event	Resolution	Vote Action	Voting Reason
Tullett Prebon PLC	Resolution 1. Accept Financial Statements and Statutory Reports	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>10/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>No limits under incentive schemes</li> <li>Poor performance linkage</li> <li>Potentially excessive remuneration</li> </ul>
	Resolution 3. Elect Angela Knight as Director	For	
	Resolution 4. Elect Stephen Pull as Director	For	
	Resolution 5. Re-elect Keith Hamill as Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 6. Re-elect Terry Smith as Director	For	
	Resolution 7. Re-elect Paul Mainwaring as Director	For	
	Resolution 8. Re-elect David Clark as Director	For	
	Resolution 9. Re-elect Michael Fallon as Director	For	
	Resolution 10. Re-elect Rupert Robson as Director	For	
	Resolution 11. Reappoint Deloitte LLP as Auditors	For	
	Resolution 12. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 13. Approve Final Dividend	For	
	Resolution 14. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 15. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 16. Authorise Market Purchase	For	



## Schedule of voting on company resolutions



	Resolution 17. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 18. Adopt New Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Union Pacific Corp.</b> <b>AGM</b> <b>10/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Andrew H. Card, Jr.	For	
	Resolution 2. Elect Director Erroll B. Davis, Jr.	For	
	Resolution 3. Elect Director Thomas J. Donohue	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4. Elect Director Archie W. Dunham	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 5. Elect Director Judith Richards Hope	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 6. Elect Director Charles C. Krulak	For	
	Resolution 7. Elect Director Michael R. McCarthy	For	
	Resolution 8. Elect Director Michael W. McConnell	For	
	Resolution 9. Elect Director Thomas F. McLarty, III	For	
	Resolution 10. Elect Director Steven R. Rogel	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 11. Elect Director Jose H. Villarreal	For	
	Resolution 12. Elect Director James R. Young	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 13. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>



## Schedule of voting on company resolutions



	Resolution 14. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 15. Report on Lobbying Payments and Policy	For (Exceptional)	
	Resolution 16. Stock Retention	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Washington Post Co. CI B AGM</b> <b>10/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Christopher C. Davis	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.2. Elect Director Anne M. Mulcahy	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.3. Elect Director Larry D. Thompson	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Approve Omnibus Stock Plan	For	
Event	Resolution	Vote Action	Voting Reason
<b>Waste Management Inc. AGM</b> <b>10/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Bradbury H. Anderson	For	
	Resolution 2. Elect Director Pastora San Juan Cafferty	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3. Elect Director Frank M. Clark, Jr.	For	
	Resolution 4. Elect Director Patrick W. Gross	For	
	Resolution 5. Elect Director John C. Pope	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 6. Elect Director W. Robert Reum	For	
	Resolution 7. Elect Director Steven G. Rothmeier	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>



## Schedule of voting on company resolutions



	Resolution 8. Elect Director David P. Steiner	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 9. Elect Director Thomas H. Weidemeyer	For	
	Resolution 10. Ratify Auditors	For	
	Resolution 11. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 12. Amend Qualified Employee Stock Purchase Plan	For	
	Resolution 13. Stock Retention	For (Exceptional)	
	Resolution 14. Amend Bylaws -- Call Special Meetings	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Wyndham Worldwide Corp.</b> <b>AGM</b> <b>10/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Stephen P. Holmes	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1.2. Elect Director Myra J. Biblowit	For	
	Resolution 1.3. Elect Director Pauline D.E. Richards	For	
	Resolution 2. Declassify the Board of Directors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 4. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Xylem Inc.</b> <b>AGM</b> <b>10/05/2012</b>	Resolution 1. Elect Director Victoria D. Harker	For	
	Resolution 2. Elect Director Gretchen W. McClain	For	



## Schedule of voting on company resolutions



<b>UNITED STATES</b>	Resolution 3. Elect Director Markos I. Tambakeras	For	
	Resolution 4. Ratify Auditors	For	
	Resolution 5. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 6. Advisory Vote on Say on Pay Frequency	For (Exceptional)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Yara International ASA AGM 10/05/2012 NORWAY</b>	Resolution 1. Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	
	Resolution 2. Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 7 per Share	For	
	Resolution 3. Approve Remuneration Policy And Other Terms of Employment For Executive Management	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 4. Presentation on the Company's Corporate Governance Report for Adoption	For	
	Resolution 5. Approve Remuneration of Auditors	For	
	Resolution 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	For	
	Resolution 7. Approve Remuneration of Members of Nominating Committee	For	
	Resolution 8. Reelect Bernt Reitan (Chair), Hilde Aasheim, Elisabeth	Abstain	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>



## Schedule of voting on company resolutions



	Harstad, and Leiv Nergaard as Directors; Elect Juha Rantanen as New Director		
	Resolution 9. Reelect Eva Lystad (Chair), Thorunn Bakke as Members of Nominating Committee; Elect Anne Tanum, and Ann Brautaset as Members of Nominating Committee	For	
	Resolution 10. Amend Instructions for Nominating Committee to Reflect Changes in Legislation	For	
	Resolution 11. Approve NOK 24.5 Million Reduction in Share Capital via Share Cancellation	For	
	Resolution 12. Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Air Liquide S.A.</b> <b>AGM</b> <b>09/05/2012</b> <b>FRANCE</b>	Resolution 1. Approve Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Allocation of Income and Dividends of EUR 2.50 per Share	For	
	Resolution 4. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> </ul>
	Resolution 5. Reelect Karen Katen as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6. Elect Pierre Dufour as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>



## Schedule of voting on company resolutions



	Resolution 7. Approve Transaction with Pierre Dufour	Against	<ul style="list-style-type: none"> <li>Concerns over performance conditions</li> </ul>
	Resolution 8. Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 9. Authorize Capitalization of Reserves of Up to EUR 250 Million for Bonus Issue or Increase in Par Value	For	
	Resolution 10. Approve Employee Stock Purchase Plan	For	
	Resolution 11. Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	
	Resolution 12. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
Allianz SE AGM 09/05/2012 GERMANY	Resolution 2. Approve Allocation of Income and Dividends of EUR 4.50 per Share	For	
	Resolution 3. Approve Discharge of Management Board for Fiscal 2011	Abstain	<ul style="list-style-type: none"> <li>No vote on remuneration report</li> </ul>
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2011	Abstain	<ul style="list-style-type: none"> <li>No vote on remuneration report</li> </ul>
	Resolution 5.1.1. Elect Wulf Bernotat as Shareholder Representative to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 5.1.2. Elect Gerhard Cromme as Shareholder Representative to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 5.1.3. Elect Renate Koecher as Shareholder Representative to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>



## Schedule of voting on company resolutions



	Resolution 5.1.4. Elect Igor Landau as Shareholder Representative to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 5.1.5. Elect Helmut Perlet as Shareholder Representative to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 5.1.6. Elect Denis Sutherland as Shareholder Representative to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 5.2.1. Elect Dante Barban as Employee Representative to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 5.2.2. Elect Gabriele Burkhardt-Berg as Employee Representative to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 5.2.3. Elect Jean-Jacques Certe as Employee Representative to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 5.2.4. Elect Ira Gloe-Semler as Employee Representative to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 5.2.5. Elect Franz Heiss as Employee Representative to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 5.2.6. Elect Rolf Zimmermann as Employee Representative to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 5.3.1. Elect Giovanni Casiroli as Alternate Employee Representative to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>



## Schedule of voting on company resolutions



	Resolution 5.3.2. Elect Josef Hochburger as Alternate Employee Representative to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 5.3.3. Elect Jean-Claude Le Goaer as Alternate Employee Representative to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 5.3.4. Elect Joerg Reinbrecht as Alternate Employee Representative to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 5.3.5. Elect Juergen Lawrenz as Alternate Employee Representative to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 5.3.6. Elect Frank Kirsch as Alternate Employee Representative to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6. Amend Articles Re: Term of Supervisory Board Members	For	
	Resolution 7. Authorise Exclusion of Preemptive Rights for the Issuance of Shares from Authorized Capital 2010/I	For	
Event	Resolution	Vote Action	Voting Reason
<b>Arch Capital Group Ltd.</b> <b>AGM</b> <b>09/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Eric W. Doppstadt	For	<ul style="list-style-type: none"> <li></li> </ul>
	Resolution 1.2. Elect Director Constantine Iordanou	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 1.3. Elect Director James J. Meenaghan	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.4. Elect Director John M. Pasquesi	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Poor attendance of Board/committee meetings</li> </ul>



## Schedule of voting on company resolutions



	Resolution 2.1. Elect Director Anthony Asquith as Designated Company Director of Non-U.S. Subsidiaries	For	
	Resolution 2.2. Elect Director Edgardo Balois as Designated Company Director of Non-U.S. Subsidiaries	For	
	Resolution 2.3. Elect Director William E. Beveridge as Designated Company Director of Non-U.S. Subsidiaries	For	
	Resolution 2.4. Elect Director Dennis R. Brand as Designated Company Director of Non-U.S. Subsidiaries	For	
	Resolution 2.5. Elect Director Peter Calleo as Designated Company Director of Non-U.S. Subsidiaries	For	
	Resolution 2.6. Elect Director Knud Christensen as Designated Company Director of Non-U.S. Subsidiaries	For	
	Resolution 2.7. Elect Director Paul Cole as Designated Company Director of Non-U.S. Subsidiaries	For	
	Resolution 2.8. Elect Director Graham B.R. Collis as Designated Company Director of Non-U.S. Subsidiaries	For	
	Resolution 2.9. Elect Director William J. Cooney as Designated Company Director of Non-U.S. Subsidiaries	For	
	Resolution 2.10. Elect Director Michael Feetham as Designated Company Director of Non-U.S. Subsidiaries	For	
	Resolution 2.11. Elect Director Stephen Fogarty as Designated Company Director of Non-U.S. Subsidiaries	For	



## Schedule of voting on company resolutions



	Resolution 2.12. Elect Director E. Fullerton-Rome as Designated Company Director of Non-U.S. Subsidiaries	For	
	Resolution 2.13. Elect Director Marc Grandisson as Designated Company Director of Non-U.S. Subsidiaries	For	
	Resolution 2.14. Elect Director Michael A. Greene as Designated Company Director of Non-U.S. Subsidiaries	For	
	Resolution 2.15. Elect Director John C.R. Hele as Designated Company Director of Non-U.S. Subsidiaries	For	
	Resolution 2.16. Elect Director David W. Hipkin as Designated Company Director of Non-U.S. Subsidiaries	For	
	Resolution 2.17. Elect Director W. Preston Hutchings as Designated Company Director of Non-U.S. Subsidiaries	For	
	Resolution 2.18. Elect Director Constantine Iordanou as Designated Company Director of Non-U.S. Subsidiaries	For	
	Resolution 2.19. Elect Director Wolbert H. Kamphuijs as Designated Company Director of Non-U.S. Subsidiaries	For	
	Resolution 2.20. Elect Director Michael H. Kier as Designated Company Director of Non-U.S. Subsidiaries	For	
	Resolution 2.21. Elect Director Lin Li-Williams as Designated Company Director of Non-U.S. Subsidiaries	For	



## Schedule of voting on company resolutions



	Resolution 2.22. Elect Director Mark D. Lyons as Designated Company Director of Non-U.S. Subsidiaries	For	
	Resolution 2.23. Elect Director Adam Matteson as Designated Company Director of Non-U.S. Subsidiaries	For	
	Resolution 2.24. Elect Director David McElroy as Designated Company Director of Non-U.S. Subsidiaries	For	
	Resolution 2.25. Elect Director Rommel Mercado as Designated Company Director of Non-U.S. Subsidiaries	For	
	Resolution 2.26. Elect Director Martin J. Nilsen as Designated Company Director of Non-U.S. Subsidiaries	For	
	Resolution 2.27. Elect Director Mark Nolan as Designated Company Director of Non-U.S. Subsidiaries	For	
	Resolution 2.28. Elect Director Nicolas Papadopoulos as Designated Company Director of Non-U.S. Subsidiaries	For	
	Resolution 2.29. Elect Director Elisabeth Quinn as Designated Company Director of Non-U.S. Subsidiaries	For	
	Resolution 2.30. Elect Director Maamoun Rajeh as Designated Company Director of Non-U.S. Subsidiaries	For	
	Resolution 2.31. Elect Director John F. Rathgeber as Designated Company Director of Non-U.S. Subsidiaries	For	
	Resolution 2.32. Elect Director Andrew Rippert as Designated Company	For	



## Schedule of voting on company resolutions



	Director of Non-U.S. Subsidiaries		
	Resolution 2.33. Elect Director Paul S. Robotham as Designated Company Director of Non-U.S. Subsidiaries	For	
	Resolution 2.34. Elect Director Carla Santamaria-Sena as Designated Company Director of Non-U.S. Subsidiaries	For	
	Resolution 2.35. Elect Director Scott Schenker as Designated Company Director of Non-U.S. Subsidiaries	For	
	Resolution 2.36. Elect Director Soren Scheuer as Designated Company Director of Non-U.S. Subsidiaries	For	
	Resolution 2.37. Elect Director Budhi Singh as Designated Company Director of Non-U.S. Subsidiaries	For	
	Resolution 2.38. Elect Director Helmut Sohler as Designated Company Director of Non-U.S. Subsidiaries	For	
	Resolution 2.39. Elect Director Iwan van Munster as Designated Company Director of Non-U.S. Subsidiaries	For	
	Resolution 2.40. Elect Director Angus Watson as Designated Company Director of Non-U.S. Subsidiaries	For	
	Resolution 2.41. Elect Director James R. Weatherstone as Designated Company Director of Non-U.S. Subsidiaries	For	
	Resolution 3. Approve Arch Capital Group LTD. 2012 Long Term Incentive and Share Award Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>



## Schedule of voting on company resolutions



	Resolution 4. Ratify PricewaterhouseCoopers LLP as Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 5. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> <li>Inappropriate service contract(s)</li> <li>Poor performance linkage</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>AutoNation Inc.</b> <b>AGM</b> <b>09/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Mike Jackson	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 2. Elect Director Robert J. Brown	For	
	Resolution 3. Elect Director Rick L. Burdick	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4. Elect Director William C. Crowley	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 5. Elect Director David B. Edelson	For	
	Resolution 6. Elect Director Robert R. Grusky	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 7. Elect Director Michael Larson	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 8. Elect Director Michael E. Maroone	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 9. Elect Director Carlos A. Migoya	For	
	Resolution 10. Elect Director Alison H. Rosenthal	For	
	Resolution 11. Ratify Auditors	For	
	Resolution 12. Approve Executive Incentive Bonus Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>



## Schedule of voting on company resolutions



	Resolution 13. Require Independent Board Chairman	For (Exceptional)	
	Resolution 14. Provide for Cumulative Voting	For (Exceptional)	
	Resolution 15. Report on Political Contributions	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Bank of America Corp.</b> <b>AGM</b> <b>09/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Mukesh D. Ambani	For	
	Resolution 2. Elect Director Susan S. Bies	For	
	Resolution 3. Elect Director Frank P. Bramble, Sr.	For	
	Resolution 4. Elect Director Virgis W. Colbert	For	
	Resolution 5. Elect Director Charles K. Gifford	For	
	Resolution 6. Elect Director Charles O. Holliday, Jr.	For	
	Resolution 7. Elect Director Monica C. Lozano	For	
	Resolution 8. Elect Director Thomas J. May	For	
	Resolution 9. Elect Director Brian T. Moynihan	For	
	Resolution 10. Elect Director Donald E. Powell	For	
	Resolution 11. Elect Director Charles O. Rossotti	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 12. Elect Director Robert W. Scully	For	



## Schedule of voting on company resolutions



	Resolution 13. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> <li>Re-testing permitted</li> </ul>
	Resolution 14. Ratify Auditors	For	
	Resolution 15. Disclose Prior Government Service	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 16. Report on Lobbying Payments and Policy	For (Exceptional)	
	Resolution 17. Stock Retention/Holding Period	For (Exceptional)	
	Resolution 18. Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	For (Exceptional)	
	Resolution 19. Prohibit Political Contributions	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Bekaert S.A. N.V.</b> <b>AGM</b> <b>09/05/2012</b> <b>BELGIUM</b>	Resolution 3. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> <li>Poor disclosure</li> </ul>
	Resolution 4. Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.17 per Share	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on ARAs</li> </ul>
	Resolution 5.1. Approve Discharge of Directors	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 5.2. Approve Discharge of Auditors	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 6.1. Reelect Buysse as Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 6.2. Reelect Bekaert as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Resolution 6.3. Reelect Albrecht De Graeve as Director	For	
	Resolution 6.4. Reelect Charles de Liedekerke as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6.5. Reelect Hubert Jacobs van Merlen as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6.6. Reelect Maxime Jadot as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6.7. Elect Anthony Galsworthy as Director	For	
	Resolution 6.8. Reelect Manfred Wennemer as Director	For	
	Resolution 7.1. Approve Remuneration of Directors	For	
	Resolution 7.2. Approve Remuneration of Directors	For	
	Resolution 7.3. Approve Remuneration of Directors	For	
	Resolution 8. Approve Auditors' Remuneration	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 9. Approve Change-of-Control Clause Re : Bonds Issuance	For	
Event	Resolution	Vote Action	Voting Reason
<b>Cathay Pacific Airways Ltd.</b> <b>AGM</b> <b>09/05/2012</b> <b>HONG KONG</b>	Resolution 1a. Reelect Christopher Dale Pratt as Director	Against	<ul style="list-style-type: none"> <li>Executive Chairman, Lack of independence on Board</li> <li>Too many other directorships</li> </ul>
	Resolution 1b. Reelect Shiu Ian Sai Cheung as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1c. Reelect So Chak Kwong Jack as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1d. Reelect Tung Chee Chen as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Too many other time commitments</li> </ul>



## Schedule of voting on company resolutions



	Resolution 1e. Elect Martin James Murray as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1f. Elect Wang Changshun as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1g. Elect Zhao Xiaohang as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 2. Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 3. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 4. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Chime Communications PLC</b> <b>AGM</b> <b>09/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Abstain	<ul style="list-style-type: none"> <li>Political donations made</li> </ul>
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Lack of share ownership guidelines</li> </ul>
	Resolution 3. Re-elect Lord Bell as Director	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> </ul>
	Resolution 4. Re-elect Piers Pottinger as Director	For	
	Resolution 5. Re-elect Christopher Satterthwaite as Director	For	
	Resolution 6. Re-elect Mark Smith as Director	For	
	Resolution 7. Re-elect Rodger Hughes as Director	For	
	Resolution 8. Re-elect Richard Alston	For	



## Schedule of voting on company resolutions



	as Director		
	Resolution 9. Re-elect Catherine Biner Bradley as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 10. Re-elect Paul Richardson as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 11. Approve Final Dividend	For	
	Resolution 12. Reappoint Deloitte LLP as Auditors	For	
	Resolution 13. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 14. Approve EU Political Donations and Expenditure	For	
	Resolution 15. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 16. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 17. Authorise Market Purchase	For	
	Resolution 18. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>China Yurun Food Group Ltd.</b> <b>AGM</b> <b>09/05/2012</b> <b>BERMUDA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Reelect Jiao Shuge as Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3. Reelect Wang Kaitian as Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. Reelect Li Chenghua as Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Reelect Chen Jianguo as Independent Non-Executive Director	For	



## Schedule of voting on company resolutions



	Resolution 6. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 7. Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 8. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 9. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 10. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>City National Corp.</b> <b>AGM</b> <b>09/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Kenneth L. Coleman	For	
	Resolution 2. Elect Director Bruce Rosenblum	For	
	Resolution 3. Elect Director Peter M. Thomas	For	
	Resolution 4. Elect Director Christopher J. Warmuth	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 5. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 6. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Potentially excessive awards</li> </ul>
	Resolution 7. Declassify the Board of Directors	For	
	Resolution 8. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> </ul>
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>ConocoPhillips</b> <b>AGM</b> <b>09/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Richard L. Armitage	For	
	Resolution 2. Elect Director Richard H. Auchinleck	For	
	Resolution 3. Elect Director James E. Copeland, Jr.	For	
	Resolution 4. Elect Director Kenneth M. Duberstein	For	
	Resolution 5. Elect Director Ruth R. Harkin	For	
	Resolution 6. Elect Director Ryan M. Lance	For	
	Resolution 7. Elect Director Mohd H. Marican	For	
	Resolution 8. Elect Director Harold W. McGraw, III	For	
	Resolution 9. Elect Director James J. Mulva	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 10. Elect Director Robert A. Niblock	For	
	Resolution 11. Elect Director Harald J. Norvik	For	
	Resolution 12. Elect Director William K. Reilly	For	
	Resolution 13. Elect Director Victoria J. Tschinkel	For	
	Resolution 14. Elect Director Kathryn C. Turner	For	
	Resolution 15. Elect Director William E. Wade, Jr.	For	
	Resolution 16. Ratify Auditors	For	



## Schedule of voting on company resolutions



	Resolution 17. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> <li>Inappropriate service contract(s), Poor disclosure</li> </ul>
	Resolution 18. Adopt Policy to Address Coastal Louisiana Environmental Impacts	For (Exceptional)	
	Resolution 19. Report on Accident Risk Reduction Efforts	For (Exceptional)	
	Resolution 20. Report on Lobbying Payments and Policy	For (Exceptional)	
	Resolution 21. Adopt Quantitative GHG Goals for Products and Operations	For (Exceptional)	
	Resolution 22. Amend EEO Policy to Prohibit Discrimination based on Gender Identity	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Costain Group PLC</b> <b>AGM</b> <b>09/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect David Allvey as Director	For	
	Resolution 5. Re-elect John Bryant as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 6. Re-elect Andrew Wyllie as Director	For	
	Resolution 7. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 8. Authorise Board to Fix Remuneration of Auditors	For	



## Schedule of voting on company resolutions



	Resolution 9. Approve Long-Term Incentive Plan	For	
	Resolution 10. Approve Sharesave Plan	For	
	Resolution 11. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>CRH PLC</b> <b>AGM</b> <b>09/05/2012</b> <b>IRELAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Generous pension arrangement</li> <li>Poor performance linkage</li> </ul>
	Resolution 4(a). Elect Ernst Bartschi as Director	For	
	Resolution 4(b). Re-elect Maeve Carton as Director	For	
	Resolution 4(c). Re-elect Bill Egan as Director	For	
	Resolution 4(d). Re-elect Utz-Hellmuth Felcht as Director	For	
	Resolution 4(e). Re-elect Nicky Hartery as Director	For	
	Resolution 4(f). Re-elect Jan de Jong as Director	For	
	Resolution 4(g). Re-elect John Kennedy as Director	For	
	Resolution 4(h). Re-elect Myles Lee as Director	For	
	Resolution 4(i). Elect Heather McSharry as Director	For	
	Resolution 4(j). Re-elect Albert Manifold as Director	For	



## Schedule of voting on company resolutions



	Resolution 4(k). Re-elect Dan O'Connor as Director	For	
	Resolution 4(l). Re-elect Mark Towe as Director	For	
	Resolution 5. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 6. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 7. Authorise Market Purchase	For	
	Resolution 8. Authorise Reissuance of Repurchased Shares	For	
	Resolution 9. Amend Articles of Association	For	
	Resolution 10. Amend Articles of Association	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>CSX Corp. AGM 09/05/2012 UNITED STATES</b>	Resolution 1. Elect Director Donna M. Alvarado	For	
	Resolution 2. Elect Director John B. Breaux	For	
	Resolution 3. Elect Director Pamela L. Carter	For	
	Resolution 4. Elect Director Steven T. Halverson	For	
	Resolution 5. Elect Director Edward J. Kelly, III	For	
	Resolution 6. Elect Director Gilbert H. Lamphere	For	
	Resolution 7. Elect Director John D. McPherson	For	



## Schedule of voting on company resolutions



	Resolution 8. Elect Director Timothy T. O'Toole	For	
	Resolution 9. Elect Director David M. Ratcliffe	For	
	Resolution 10. Elect Director Donald J. Shepard	For	
	Resolution 11. Elect Director Michael J. Ward	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> </ul>
	Resolution 12. Elect Director J.C. Watts, Jr.	For	
	Resolution 13. Elect Director J. Steven Whisler	For	
	Resolution 14. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 15. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Deutsche Post AG</b> <b>AGM</b> <b>09/05/2012</b> <b>GERMANY</b>	Resolution 2. Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	
	Resolution 3. Approve Discharge of Management Board for Fiscal 2011	Abstain	<ul style="list-style-type: none"> <li>No vote on remuneration report</li> </ul>
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2011	Abstain	<ul style="list-style-type: none"> <li>No vote on remuneration report</li> </ul>
	Resolution 5. Ratify PricewaterhouseCoopers as Auditors for Fiscal 2012	For	
	Resolution 6. Amend 2010 Share Repurchase Program: Allow Introduction of Repurchased Shares on Foreign Stock Exchange	Against	<ul style="list-style-type: none"> <li>Authority lasts longer than one year</li> </ul>
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>Dexia S.A.</b> <b>AGM</b> <b>09/05/2012</b> <b>BELGIUM</b>	Resolution 2.1. Adopt Financial Statements	For	
	Resolution 2.2. Approve Allocation of Income	For	
	Resolution 2.3. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Lack of independence on committee</li> <li>Poor disclosure</li> </ul>
	Resolution 2.4. Approve Discharge of Directors	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 2.5. Approve Discharge of Auditors	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 2.6. Elect Claude Piret as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 2.7. Reelect Catherine Kopp as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 2.8. Reelect Francine Swiggers as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 2.9. Indicate Jean-Luc Dehaene, Catherine Kopp, Gilles Benoist, Christian Giacomotto, Robert de Metz, Isabelle Bouillot, Brigitte Chanoine as Independent Board Member	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 1.1. Approve Reduction in Share Capital	For	
	Resolution 1.2. Amend Articles to Reflect Changes in Capital Re: Previous Item	For	
	Resolution 1.3. Observe Realization of Capital Decrease	For	
	Resolution 2. Approve Reduction of Legal Reserves	For	



## Schedule of voting on company resolutions



	Resolution 3. Approve Reduction of Share Premium Account	For	
	Resolution 4.1. Approve Merger by Absorption of Dexia Funding Luxembourg SA	For	
	Resolution 4.2. Approve Merger by Absorption of Dexia Participation Luxembourg SA	For	
	Resolution 5. Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	
Event	Resolution	Vote Action	Voting Reason
<b>Dun &amp; Bradstreet Corp.</b> <b>AGM</b> <b>09/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Austin A. Adams	For	
	Resolution 2. Elect Director John W. Alden	For	
	Resolution 3. Elect Director Christopher J. Coughlin	For	
	Resolution 4. Elect Director James N. Fernandez	For	
	Resolution 5. Elect Director Paul R. Garcia	For	
	Resolution 6. Elect Director Douglas A. Kehring	For	
	Resolution 7. Elect Director Sara Mathew	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 8. Elect Director Sandra E. Peterson	For	
	Resolution 9. Elect Director Michael J. Winkler	For	
	Resolution 10. Ratify Auditors	For	



## Schedule of voting on company resolutions



	Resolution 11. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Multiple application of the same performance target</li> </ul>
	Resolution 12. Provide Right to Call Special Meeting	For	
Event	Resolution	Vote Action	Voting Reason
<b>Enbridge Inc.</b> <b>AGM</b> <b>09/05/2012</b> <b>CANADA</b>	Resolution 1.1. Elect Director David A. Arledge	For	
	Resolution 1.2. Elect Director James J. Blanchard	For	
	Resolution 1.3. Elect Director J. Lorne Braithwaite	For	
	Resolution 1.4. Elect Director Patrick D. Daniel	For	
	Resolution 1.5. Elect Director J. Herb England	For	
	Resolution 1.6. Elect Director Charles W. Fischer	For	
	Resolution 1.7. Elect Director V. Maureen Kempston Darkes	For	
	Resolution 1.8. Elect Director David A. Leslie	For	
	Resolution 1.9. Elect Director Al Monaco	For	
	Resolution 1.10. Elect Director George K. Petty	For	
	Resolution 1.11. Elect Director Charles E. Shultz	For	
	Resolution 1.12. Elect Director Dan C. Tutcher	For	
	Resolution 1.13. Elect Director	For	



## Schedule of voting on company resolutions



	Catherine L. Williams		
	Resolution 2. Ratify PricewaterhouseCoopers LLP as Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Advisory Vote on Executive Compensation Approach	For	
	Resolution 4. Community-Environment Impact	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Everest Re Group Ltd.</b> <b>AGM</b> <b>09/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director John R. Dunne	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.2. Elect Director John A. Weber	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 2. Ratify PricewaterhouseCoopers LLP as Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Exelis Inc.</b> <b>AGM</b> <b>09/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Ralph F. Hake	For	
	Resolution 2. Elect Director David F. Melcher	For	
	Resolution 3. Elect Director Herman E. Bulls	For	
	Resolution 4. Ratify Auditors	For	
	Resolution 5. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Potentially excessive awards</li> </ul>
	Resolution 6. Advisory Vote to Ratify	For	



## Schedule of voting on company resolutions



	Named Executive Officers' Compensation		
	Resolution 7. Advisory Vote on Say on Pay Frequency	For (Exceptional)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>F&amp;C Asset Management PLC AGM 09/05/2012 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Elect Keith Jones as Director	For	
	Resolution 4. Elect Keith Percy as Director	For	
	Resolution 5. Re-elect Edward Bramson as Director	For	
	Resolution 6. Re-elect Keith Bedell-Pearce as Director	For	
	Resolution 7. Re-elect Ian Brindle as Director	For	
	Resolution 8. Re-elect David Logan as Director	For	
	Resolution 9. Re-elect Jeff Medlock as Director	For	
	Resolution 10. Re-elect Derham O'Neill as Director	For	
	Resolution 11. Re-elect Kieran Poynter as Director	For	
	Resolution 12. Approve Remuneration Report	For	
	Resolution 13. Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	



## Schedule of voting on company resolutions



	Resolution 14. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 15. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 16. Authorise Market Purchase	For	
	Resolution 17. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>First Quantum Minerals Ltd.</b> <b>AGM</b> <b>09/05/2012</b> <b>CANADA</b>	Resolution 1.1. Elect Philip K.R. Pascall as Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1.2. Elect G. Clive Newall as Director	For	
	Resolution 1.3. Elect Martin Rowley as Director	For	
	Resolution 1.4. Elect Peter St. George as Director	For	
	Resolution 1.5. Elect Andrew Adams as Director	For	
	Resolution 1.6. Elect Michael Martineau as Director	For	
	Resolution 1.7. Elect Paul Brunner as Director	For	
	Resolution 1.8. Elect Steven McTiernan as Director	For	
	Resolution 2. Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 3. Advisory Vote on Executive Compensation Approach	For	
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>Frontier Communications Corp.</b> <b>AGM</b> <b>09/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Leroy T. Barnes, Jr.	For	
	Resolution 1.2. Elect Director Peter C.B. Bynoe	For	
	Resolution 1.3. Elect Director Jeri B. Finard	For	
	Resolution 1.4. Elect Director Edward Fraioli	For	
	Resolution 1.5. Elect Director James S. Kahan	For	
	Resolution 1.6. Elect Director Pamela D.A. Reeve	For	
	Resolution 1.7. Elect Director Howard L. Schrott	For	
	Resolution 1.8. Elect Director Lorraine D. Segil	For	
	Resolution 1.9. Elect Director Mark Shapiro	For	
	Resolution 1.10. Elect Director Myron A. Wick, III	For	
	Resolution 1.11. Elect Director Mary Agnes Wilderotter	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Require Independent Board Chairman	For (Exceptional)	
<b>Event</b>	Resolution 4. Amend Articles Regarding Arbitration of Shareholder Lawsuits	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 5. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>



## Schedule of voting on company resolutions



<b>Glanbia PLC</b> <b>AGM</b> <b>09/05/2012</b> <b>IRELAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3a. Reelect John Callaghan as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> <li>Represents major shareholder who is over represented on Board</li> </ul>
	Resolution 3b. Reelect William Carroll as Director	For	
	Resolution 3c. Reelect Henry Corbally as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> <li>Represents major shareholder who is over represented on Board</li> </ul>
	Resolution 3d. Reelect David Farrell as Director	For	
	Resolution 3e. Reelect James Gannon as Director	For	
	Resolution 3f. Reelect Patrick Gleeson as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> <li>Represents major shareholder who is over represented on Board</li> </ul>
	Resolution 3g. Reelect Paul Haran as Director	For	
	Resolution 3h. Elect Brendan Hayes as Director	For	
	Resolution 3i. Reelect Liam Herlihy as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> <li>Represents major shareholder who is over represented on Board</li> </ul>
	Resolution 3j. Reelect Martin Keane as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> <li>Represents major shareholder who is over represented on Board</li> </ul>
	Resolution 3k. Elect Michael Keane as Director	For	
	Resolution 3l. Reelect Jerry Liston as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Represents major shareholder who is over represented on Board</li> </ul>
	Resolution 3m. Reelect Matthew Merrick as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> <li>Represents major shareholder who is over represented on Board</li> </ul>



## Schedule of voting on company resolutions



	Resolution 3n. Reelect John Moloney as Director	For	
	Resolution 3o. Elect John Murphy as Director	For	
	Resolution 3p. Reelect Patrick Murphy as Director	For	
	Resolution 3q. Reelect William Murphy as Director	For	
	Resolution 3r. Reelect Eamon Power as Director	For	
	Resolution 3s. Reelect Robert Prendergast as Director	For	
	Resolution 3t. Reelect Siobhan Talbot as Director	For	
	Resolution 3u. Reelect Kevin Toland as Director	For	
	Resolution 4. Authorize Board to Fix Remuneration of Auditors	For	
	Resolution 5. Approve the Remuneration Committee Report	For	
	Resolution 6. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	
	Resolution 7. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 8. Authorize Share Repurchase Program	For	
	Resolution 9. Authorize Reissuance of Treasury Shares	For	
	Resolution 10. Convening of an EGM on 14 Days Notice	For	



## Schedule of voting on company resolutions



	Resolution 11. Amend 2008 Long Term Incentive Scheme	Abstain	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Glencore International PLC</b> <b>AGM</b> <b>09/05/2012</b> <b>JERSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns (disclosure/policy)</li> </ul>
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Elect Simon Murray as Director	For	
	Resolution 4. Elect Ivan Glasenberg as Director	For	
	Resolution 5. Elect Steven Kalmin as Director	For	
	Resolution 6. Elect Peter Coates as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 7. Elect Leonhard Fischer as Director	For	
	Resolution 8. Elect Anthony Hayward as Director	Abstain	<ul style="list-style-type: none"> <li>Poor track record</li> <li>Too many other time commitments</li> </ul>
	Resolution 9. Elect William Macaulay as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 10. Elect Li Ning as Director	For	
	Resolution 11. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 12. Appoint Deloitte LLP as Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 13. Authorise the Audit Committee to Fix Remuneration of Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 14. Authorise Issue of Equity	For	



## Schedule of voting on company resolutions



	with Pre-emptive Rights		
	Resolution 15. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 16. Authorise Market Purchase	For	
Event	Resolution	Vote Action	Voting Reason
Hexagon AB AGM 09/05/2012 SWEDEN	Resolution 2. Elect Chairman of Meeting	For	
	Resolution 3. Prepare and Approve List of Shareholders	For	
	Resolution 4. Approve Agenda of Meeting	For	
	Resolution 5. Designate Inspector(s) of Minutes of Meeting	For	
	Resolution 6. Acknowledge Proper Convening of Meeting	For	
	Resolution 9a. Approve Financial Statements and Statutory Reports	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns (disclosure/policy)</li> </ul>
	Resolution 9b. Approve Allocation of Income and Dividends of EUR 0.17 per Share	For	
	Resolution 9c. Approve Discharge of Board and President	For	
	Resolution 10. Determine Number of Members (7) and Deputy Members of Board	For	
	Resolution 11. Approve Remuneration of Directors in the Amount of SEK 850,000 for Chairman and SEK 425,000 for Other Members; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	
	Resolution 12. Reelect Melker Schorling	Abstain	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>



## Schedule of voting on company resolutions



	(Chair), Ola Rollen, Mario Fontana, Ulf Henriksson, Gun Nilsson, Ulrik Svensson, and Ulrika Francke as Directors; Ratify Ernst & Young as Auditors		
	Resolution 13. Elect Mikael Ekdahl, Jan Andersson, Anders Oscarsson, and Tomas Ehlin as Members of Nominating Committee	For	
	Resolution 14. Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	
	Resolution 15. Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Hongkong Land Holdings Ltd.</b> <b>AGM</b> <b>09/05/2012</b> <b>BERMUDA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	•
	Resolution 2. Reelect Mark Greenberg as Director	Against	<ul style="list-style-type: none"> <li>• Not independent and lack of independence on Board</li> <li>• Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3. Reelect Adam Keswick as Director	Against	<ul style="list-style-type: none"> <li>• Not independent and lack of independence on Board</li> <li>• Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4. Reelect Ben Keswick as Director	Against	<ul style="list-style-type: none"> <li>• Lack of independence on Board</li> <li>• Remuneration/Audit committee membership</li> </ul>
	Resolution 5. Reelect A.J.L. Nightingale as Director	Against	<ul style="list-style-type: none"> <li>• Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Reelect James Watkins as Director	For	
	Resolution 7. Reelect Percy Weatherall as Director	Against	<ul style="list-style-type: none"> <li>• Not independent and lack of independence on Board</li> </ul>
	Resolution 8. Approve Auditors and Authorize Board to Fix Their	For	



## Schedule of voting on company resolutions



	Remuneration		
	Resolution 9. Authorize Issue of Equity or Equity-Linked Securities with and without Preemptive Rights	For	
	Resolution 10. Authorize Share Repurchase Program	For	
Event	Resolution	Vote Action	Voting Reason
<b>Hospira Inc.</b> <b>AGM</b> <b>09/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Barbara L. Bowles	For	
	Resolution 2. Elect Director Roger W. Hale	For	
	Resolution 3. Elect Director John C. Staley	For	
	Resolution 4. Elect Director William G. Dempsey	For	
	Resolution 5. Provide Right to Call Special Meeting	For	
	Resolution 6. Declassify the Board of Directors	For	
	Resolution 7. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 8. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Hospitality Properties Trust</b> <b>AGM</b> <b>09/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Bruce M. Gans, M.D.	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 2. Elect Director Adam D. Portnoy	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 3. Approve Restricted Stock Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	Resolution 4. Advisory Vote to Ratify Named Executive Officers'	For	



## Schedule of voting on company resolutions



	Compensation		
	Resolution 5. Ratify Auditors	For	
	Resolution 6. Declassify the Board of Directors	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>ITV PLC</b> <b>AGM</b> <b>09/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Mike Clasper as Director	For	
	Resolution 5. Re-elect Adam Crozier as Director	For	
	Resolution 6. Re-elect Ian Griffiths as Director	For	
	Resolution 7. Re-elect Andy Haste as Director	For	
	Resolution 8. Re-elect Lucy Neville-Rolfe as Director	For	
	Resolution 9. Re-elect Archie Norman as Director	For	
	Resolution 10. Re-elect John Ormerod as Director	For	
	Resolution 11. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 12. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 13. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 14. Authorise Issue of Equity	For	



## Schedule of voting on company resolutions



	without Pre-emptive Rights		
	Resolution 15. Authorise EU Political Donations and Expenditure	For	
	Resolution 16. Authorise Market Purchase	For	
	Resolution 17. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>K+S AG AGM 09/05/2012 GERMANY</b>	Resolution 2. Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	
	Resolution 3. Approve Discharge of Management Board for Fiscal 2011	For	
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2011	For	
	Resolution 5. Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2012	For	
	Resolution 6. Elect Ralf Bethke to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 7. Approve Remuneration of Supervisory Board	For	
	Resolution 8. Amend Articles Re: Allow for AGM Voting by Post	For	
Event	Resolution	Vote Action	Voting Reason
<b>KBC Advanced Technologies PLC AGM 09/05/2012 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Reappoint BDO LLP as Auditors and Authorise Their Remuneration	For	



## Schedule of voting on company resolutions



	Resolution 4. Re-elect William Bright as Director	For	
	Resolution 5. Re-elect Ian Godden as Director	For	
	Resolution 6. Approve Final Dividend	For	
	Resolution 7. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 8. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 9. Authorise Market Purchase	For	
Event	Resolution	Vote Action	Voting Reason
<b>Kinder Morgan Inc.</b> <b>AGM</b> <b>09/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Richard D. Kinder	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director C. Park Shaper	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.3. Elect Director Steven J. Kean	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.4. Elect Director Henry Cornell	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.5. Elect Director Deborah A. Macdonald	For	
	Resolution 1.6. Elect Director Michael Miller	For	
	Resolution 1.7. Elect Director Michael C. Morgan	For	
	Resolution 1.8. Elect Director Kenneth A. Pontarelli	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.9. Elect Director Faye Sarofim	For	
	Resolution 1.10. Elect Director Joel V.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Staff		<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.11. Elect Director John Stokes	For	
	Resolution 1.12. Elect Director R. Baran Tekkora	For	
	Resolution 1.13. Elect Director Glenn A. Youngkin	For	
	Resolution 2. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 4. Advisory Vote on Say on Pay Frequency	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Kinross Gold Corp.</b> <b>AGM</b> <b>09/05/2012</b> <b>CANADA</b>	Resolution 1.1. Elect Director John A. Brough	For	
	Resolution 1.2. Elect Director Tye W. Burt	For	
	Resolution 1.3. Elect Director John K. Carrington	For	
	Resolution 1.4. Elect Director John M. H. Huxley	For	
	Resolution 1.5. Elect Director Kenneth C. Irving	For	
	Resolution 1.6. Elect Director John A. Keyes	For	
	Resolution 1.7. Elect Director Catherine McLeod-Seltzer	For	
	Resolution 1.8. Elect Director George F. Michals	For	
	Resolution 1.9. Elect Director John E.	For	



## Schedule of voting on company resolutions



	Oliver		
	Resolution 1.10. Elect Director Terence C.W. Reid	For	
	Resolution 2. Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 3. Advisory Vote on Executive Compensation Approach	For	
	Resolution 4. Approve Shareholder Rights Plan	For	
Event	Resolution	Vote Action	Voting Reason
<b>Lottomatica S.p.A.</b> <b>AGM</b> <b>09/05/2012</b> <b>ITALY</b>	Resolution 1. Approve Financial Statements, Statutory Reports, Allocation of Income, and Integrate Remuneration of External Auditors	For	
	Resolution 2. Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines</li> </ul>
	Resolution 3. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 4. Approve Stock Option Plan (2012-2018) and Amend Stock Option Plan (2011-2017)	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 5. Approve Restricted Stock Plan (2012-2016)	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 6. Elect a Shareholder-Nominee to the Board	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>LSI Corp.</b> <b>AGM</b> <b>09/05/2012</b>	Resolution 1. Elect Director Charles A. Haggerty	For	
	Resolution 2. Elect Director Richard S. Hill	For	



## Schedule of voting on company resolutions



<b>UNITED STATES</b>	Resolution 3. Elect Director John H.F. Miner	For	
	Resolution 4. Elect Director Arun Netravali	For	
	Resolution 5. Elect Director Charles C. Pope	For	
	Resolution 6. Elect Director Gregorio Reyes	For	
	Resolution 7. Elect Director Michael G. Strachan	For	
	Resolution 8. Elect Director Abhijit Y. Talwalkar	For	
	Resolution 9. Elect Director Susan M. Whitney	For	
	Resolution 10. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> <li>Auditor tenure</li> </ul>
	Resolution 11. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 12. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>LyondellBasell Industries N.V. CI A AGM 09/05/2012 UNITED STATES</b>	Resolution 1a. Elect Robin Buchanan as Class II Director to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1b. Elect Stephen F. Cooper as Class II Director to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1c. Elect Robert G. Gwin as Class II Director to the Supervisory Board	For	
	Resolution 1d. Elect Marvin O.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Schlanger as Class II Director to the Supervisory Board		
	Resolution 2. Approve Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Discharge of Management Board	For	
	Resolution 4. Approve Discharge of Supervisory Board	For	
	Resolution 5. Ratify PricewaterhouseCoopers as Auditors	For	
	Resolution 6. Ratify PricewaterhouseCoopers as Auditors	For	
	Resolution 7. Approve Remuneration of Supervisory Board	Against	<ul style="list-style-type: none"> <li>Performance awards to Non-Execs</li> </ul>
	Resolution 8. Approve Dividends of USD 0.25 Per Share	For	
	Resolution 9. Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	
	Resolution 10. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 11. Approve Qualified Employee Stock Purchase Plan	For	
Event	Resolution	Vote Action	Voting Reason
<b>Melrose PLC</b> <b>AGM</b> <b>09/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Christopher Miller as Director	For	



## Schedule of voting on company resolutions



	Resolution 5. Re-elect David Roper as Director	For	
	Resolution 6. Re-elect Simon Peckham as Director	For	
	Resolution 7. Re-elect Geoffrey Martin as Director	For	
	Resolution 8. Re-elect Miles Templeman as Director	For	
	Resolution 9. Re-elect Perry Crosthwaite as Director	For	
	Resolution 10. Re-elect John Grant as Director	For	
	Resolution 11. Elect Justin Dowley as Director	For	
	Resolution 12. Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 13. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 14. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 15. Authorise Market Purchase	For	
	Resolution 16. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Mercury General Corp. AGM 09/05/2012 UNITED STATES</b>	Resolution 1.1. Elect Director George Joseph	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director Martha E. Marcon	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.3. Elect Director Donald R.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Spuehler		<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.4. Elect Director Richard E. Grayson	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.5. Elect Director Donald P. Newell	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.6. Elect Director Bruce A. Bunner	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.7. Elect Director Christopher Graves	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.8. Elect Director Michael D. Curtius	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.9. Elect Director Gabriel Tirador	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Mohawk Industries Inc.</b> <b>AGM</b> <b>09/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Bruce C. Bruckmann	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.2. Elect Director Frans G. De Cock	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.3. Elect Director Joseph A. Onorato	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 4. Approve Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Murphy Oil Corp.</b>	Resolution 1. Elect Director Frank W.	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on ARAs</li> </ul>



## Schedule of voting on company resolutions



<b>AGM</b> <b>09/05/2012</b> <b>UNITED STATES</b>	Blue		
	Resolution 2. Elect Director Steven A. Cosse	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on ARAs</li> </ul>
	Resolution 3. Elect Director Claiborne P. Deming	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on ARAs</li> </ul>
	Resolution 4. Elect Director Robert A. Hermes	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on ARAs</li> </ul>
	Resolution 5. Elect Director James V. Kelley	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on ARAs</li> </ul>
	Resolution 6. Elect Director Walentin Mirosh	For (Exceptional)	
	Resolution 7. Elect Director R. Madison Murphy	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on ARAs</li> </ul>
	Resolution 8. Elect Director Neal E. Schmale	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on ARAs</li> </ul>
	Resolution 9. Elect Director David J.H. Smith	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on ARAs</li> </ul>
	Resolution 10. Elect Director Caroline G. Theus	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on ARAs</li> </ul>
	Resolution 11. Elect Director David M. Wood	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on ARAs</li> </ul>
	Resolution 12. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 13. Approve Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits, Inadequate change of control provisions</li> </ul>



## Schedule of voting on company resolutions



	Resolution 14. Approve Executive Incentive Bonus Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	Resolution 15. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>NII Holdings Inc.</b> <b>AGM</b> <b>09/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Kevin L. Beebe	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on ARAs</li> </ul>
	Resolution 2. Elect Director Carolyn F. Katz	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on ARAs</li> </ul>
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid, Inappropriate service contract(s)</li> <li>Poor performance linkage</li> </ul>
	Resolution 4. Approve Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 5. Ratify Auditors	For	<ul style="list-style-type: none"> <li></li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Nordstrom Inc.</b> <b>AGM</b> <b>09/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Phyllis J. Campbell	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on ARAs</li> </ul>
	Resolution 2. Elect Director Michelle M. Ebanks	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on ARAs</li> </ul>
	Resolution 3. Elect Director Enrique Hernandez, Jr.	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on ARAs</li> </ul>
	Resolution 4. Elect Director Robert G. Miller	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on ARAs</li> </ul>
	Resolution 5. Elect Director Blake W. Nordstrom	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on ARAs</li> </ul>
	Resolution 6. Elect Director Erik B. Nordstrom	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on ARAs</li> </ul>
	Resolution 7. Elect Director Peter E. Nordstrom	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on ARAs</li> </ul>



## Schedule of voting on company resolutions



	Resolution 8. Elect Director Philip G. Satre	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on ARAs</li> </ul>
	Resolution 9. Elect Director B. Kevin Turner	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on ARAs</li> </ul>
	Resolution 10. Elect Director Robert D. Walter	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on ARAs</li> </ul>
	Resolution 11. Elect Director Alison A. Winter	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on ARAs</li> </ul>
	Resolution 12. Approve Executive Incentive Bonus Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	Resolution 13. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 14. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Philip Morris International Inc.</b> <b>AGM</b> <b>09/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Harold Brown	For	
	Resolution 2. Elect Director Mathis Cabiallavetta	For	
	Resolution 3. Elect Director Louis C. Camilleri	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 4. Elect Director J. Dudley Fishburn	For	
	Resolution 5. Elect Director Jennifer Li	For	
	Resolution 6. Elect Director Graham Mackay	For	
	Resolution 7. Elect Director Sergio Marchionne	For	
	Resolution 8. Elect Director Kalpana Morparia	For	



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	Resolution 9. Elect DirectorLucio A. Noto	For	
	Resolution 10. Elect DirectorRobert B. Polet	For	
	Resolution 11. Elect DirectorCarlos Slim Helu	For	
	Resolution 12. Elect DirectorStephen M. Wolf	For	
	Resolution 13. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 14. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 15. Approve Restricted Stock Plan	For	
	Resolution 16. Require Independent Board Chairman	For (Exceptional)	
	Resolution 17. Establish Ethics Committee to Review Marketing Activities	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Rightmove PLC</b> <b>AGM</b> <b>09/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 5. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 6. Re-elect Scott Forbes as Director	For	



## Schedule of voting on company resolutions



	Resolution 7. Re-elect Ed Williams as Director	For	
	Resolution 8. Re-elect Nick McKittrick as Director	For	
	Resolution 9. Re-elect Peter Brooks-Johnson as Director	For	
	Resolution 10. Re-elect Jonathan Agnew as Director	For	
	Resolution 11. Re-elect Colin Kemp as Director	For	
	Resolution 12. Re-elect Ashley Martin as Director	For	
	Resolution 13. Re-elect Judy Vezmar as Director	For	
	Resolution 14. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 15. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 16. Authorise Market Purchase	For	
	Resolution 17. Approve EU Political Donations and Expenditure	For	
	Resolution 18. Authorise the Company to Call EGM with Two Weeks' Notice	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Savills PLC AGM 09/05/2012 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Approve Remuneration Report	For	
	Resolution 4. Re-elect Peter Smith as	For	



## Schedule of voting on company resolutions



	Director		
	Resolution 5. Re-elect Jeremy Helsby as Director	For	
	Resolution 6. Re-elect Martin Angle as Director	For	
	Resolution 7. Re-elect Charles McVeigh as Director	For	
	Resolution 8. Re-elect Simon Shaw as Director	For	
	Resolution 9. Elect Tim Freshwater as Director	For	
	Resolution 10. Elect Clare Hollingsworth as Director	For	
	Resolution 11. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 12. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 13. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 14. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 15. Authorise Market Purchase	For	
	Resolution 16. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
Standard Chartered PLC AGM 09/05/2012 UNITED KINGDOM	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Approve Remuneration	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> </ul>



## Schedule of voting on company resolutions



	Report		<ul style="list-style-type: none"> <li>Generous pension arrangements,</li> <li>Inappropriate service contract(s)</li> <li>No limits under incentive schemes</li> </ul>
	Resolution 4. Elect Viswanathan Shankar as Director	For	
	Resolution 5. Re-elect Stefano Bertamini as Director	For	
	Resolution 6. Re-elect Jaspal Bindra as Director	For	
	Resolution 7. Re-elect Richard Delbridge as Director	For	
	Resolution 8. Re-elect James Dundas as Director	For	
	Resolution 9. Re-elect Valerie Gooding as Director	For	
	Resolution 10. Re-elect Dr Han Seung-soo as Director	For	
	Resolution 11. Re-elect Simon Lowth as Director	For	
	Resolution 12. Re-elect Rudolph Markham as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 13. Re-elect Ruth Markland as Director	For	
	Resolution 14. Re-elect Richard Meddings as Director	For	
	Resolution 15. Re-elect John Paynter as Director	For	
	Resolution 16. Re-elect Sir John Peace as Director	For	
	Resolution 17. Re-elect Alun Rees as Director	For	



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	Resolution 18. Re-elect Peter Sands as Director	For	
	Resolution 19. Re-elect Paul Skinner as Director	For	
	Resolution 20. Re-elect Oliver Stocken as Director	For	
	Resolution 21. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 22. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 23. Approve EU Political Donations and Expenditure	For	
	Resolution 24. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 25. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 26. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 27. Authorise Market Purchase of Ordinary Shares	For	
	Resolution 28. Authorise Market Purchase of Preference Shares	For	
	Resolution 29. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
TELUS Corp. Non-Voting AGM 09/05/2012 CANADA	Resolution 1.1. Elect Director R. H. (Dick) Auchinleck	For	
	Resolution 1. Approve Plan of Arrangement: Eliminate Dual Class Share Structure	For (Exceptional)	
	Resolution 1.2. Elect Director A. Charles	For	



## Schedule of voting on company resolutions



	Baillie		
	Resolution 1.3. Elect Director Micheline Bouchard	For	
	Resolution 1.4. Elect Director R. John Butler	For	
	Resolution 1.5. Elect Director Brian A. Canfield	For	
	Resolution 1.6. Elect Director Stockwell B. Day	For	
	Resolution 1.7. Elect Director Pierre Y. Ducros	For	
	Resolution 1.8. Elect Director Darren Entwistle	For	
	Resolution 1.9. Elect Director Ruston (Rusty) E.T. Goepel	For	
	Resolution 1.10. Elect Director John S. Lacey	For	
	Resolution 1.11. Elect Director William (Bill) A. MacKinnon	For	
	Resolution 1.12. Elect Director Donald Woodley	For	
	Resolution 2. Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 3. Advisory Vote on Executive Compensation Approach	For	
	Resolution 4. Approve Plan of Arrangement: Eliminate Dual Class Share Structure	For	
	Resolution 5. The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled	Abstain	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>



## Schedule of voting on company resolutions



	by a Canadian		
Event	Resolution	Vote Action	Voting Reason
<b>The Merchants Trust Plc</b> <b>AGM</b> <b>09/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Re-elect Simon Fraser as Director	For	
	Resolution 4. Re-elect Mike McKeon as Director	For	
	Resolution 5. Re-elect Henry Staunton as Director	For	
	Resolution 6. Re-elect Paul Yates as Director	For	
	Resolution 7. Approve Remuneration Report	For	
	Resolution 8. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 9. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 10. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 11. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 12. Authorise Market Purchase	For	
Event	Resolution	Vote Action	Voting Reason
<b>Unilever N.V.</b> <b>AGM</b> <b>09/05/2012</b>	Resolution 2. Approve Financial Statements and Allocation of Income	For	
	Resolution 3. Approve Discharge of Management Board	Abstain	<ul style="list-style-type: none"> <li>No vote on remuneration report</li> </ul>



## Schedule of voting on company resolutions



NETHERLANDS	Resolution 4. Approve Discharge of Supervisory Board	Abstain	• No vote on remuneration report
	Resolution 5. Reelect P.G.J.M. Polman as CEO to Board of Directors	For	
	Resolution 6. Reelect R.J.M.S. Huet as CFO to Board of Directors	For	
	Resolution 7. Reelect L.O. Fresco to Board of Directors	For	
	Resolution 8. Reelect A.M. Fudge to Board of Directors	For	
	Resolution 9. Reelect C.E. Golden to Board of Directors	For	
	Resolution 10. Reelect B.E. Grote to Board of Directors	For	
	Resolution 11. Reelect S.B. Mittal to Board of Directors	For	
	Resolution 12. Reelect H. Nyasulu to Board of Directors	For	
	Resolution 13. Reelect M. Rifkind to Board of Directors	For	
	Resolution 14. Reelect K.J. Storm to Board of Directors	For	
	Resolution 15. Reelect M. Treschow to Board of Directors	For	
	Resolution 16. Reelect P.S. Walsh to Board of Directors	For	
	Resolution 17. Amend Articles of Association	For	
	Resolution 18. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	



## Schedule of voting on company resolutions



	Resolution 19. Approve Authorization to Cancel Ordinary Shares	For	
	Resolution 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	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 21. Ratify PricewaterhouseCoopers as Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Unilever PLC</b> <b>AGM</b> <b>09/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Re-elect Paul Polman as Director	For	
	Resolution 4. Re-elect Jean-Marc Huet as Director	For	
	Resolution 5. Re-elect Louise Fresco as Director	For	
	Resolution 6. Re-elect Ann Fudge as Director	For	
	Resolution 7. Re-elect Charles Golden as Director	For	
	Resolution 8. Re-elect Byron Grote as Director	For	
	Resolution 9. Re-elect Sunil Bharti Mittal as Director	For	
	Resolution 10. Re-elect Hixonia Nyasulu as Director	For	
	Resolution 11. Re-elect Sir Malcolm	For	



## Schedule of voting on company resolutions



	Rifkind as Director		
	Resolution 12. Re-elect Kees Storm as Director	For	
	Resolution 13. Re-elect Michael Treschow as Director	For	
	Resolution 14. Re-elect Paul Walsh as Director	For	
	Resolution 15. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 16. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 17. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 18. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 19. Authorise Market Purchase	For	
	Resolution 20. Authorise EU Political Donations and Expenditure	For	
	Resolution 21. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 22. Adopt New Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Waters Corp. AGM 09/05/2012 UNITED STATES</b>	Resolution 1.1. Elect Director Joshua Bekenstein	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.2. Elect Director M.J. Berendt	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.3. Elect Director Douglas A. Berthiaume	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Resolution 1.4. Elect Director Edward Conard	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.5. Elect Director L.H. Glimcher	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.6. Elect Director Christopher A. Kuebler	For	
	Resolution 1.7. Elect Director William J. Miller	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.8. Elect Director Joann A. Reed	For	
	Resolution 1.9. Elect Director Thomas P. Salice	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 4. Approve Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Weir Group PLC AGM 09/05/2012 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Lack of share ownership guidelines</li> </ul>
	Resolution 4. Elect Alan Ferguson as Director	For	
	Resolution 5. Elect Melanie Gee as Director	For	
	Resolution 6. Re-elect Lord Smith of Kelvin as Director	For	



## Schedule of voting on company resolutions



	Resolution 7. Re-elect Keith Cochrane as Director	For	
	Resolution 8. Re-elect Richard Menell as Director	For	
	Resolution 9. Re-elect John Mogford as Director	For	
	Resolution 10. Re-elect Lord Robertson of Port Ellen as Director	For	
	Resolution 11. Re-elect Jon Stanton as Director	For	
	Resolution 12. Reappoint Ernst & Young LLP as Auditors	For	
	Resolution 13. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 14. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 15. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 16. Authorise Market Purchase	For	
	Resolution 17. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Windstream Corp. AGM 09/05/2012 UNITED STATES</b>	Resolution 1. Elect Director Carol B. Armitage	For	
	Resolution 2. Elect Director Samuel E. Beall, III	For	
	Resolution 3. Elect Director Dennis E. Foster	For	
	Resolution 4. Elect Director Francis X. Frantz	For	



## Schedule of voting on company resolutions



	Resolution 5. Elect Director Jeffery R. Gardner	For	
	Resolution 6. Elect Director Jeffrey T. Hinson	For	
	Resolution 7. Elect Director Judy K. Jones	For	
	Resolution 8. Elect Director William A. Montgomery	For	
	Resolution 9. Elect Director Alan L. Wells	For	
	Resolution 10. Approve Executive Incentive Bonus Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	Resolution 11. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 12. Ratify Auditors	For	
	Resolution 13. Pro-rata Vesting of Equity Plans	For (Exceptional)	
	Resolution 14. Report on Political Contributions	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>3M Co.</b> <b>AGM</b> <b>08/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Linda G. Alvarado	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Elect Director Vance D. Coffman	For	
	Resolution 3. Elect Director Michael L. Eskew	For	
	Resolution 4. Elect Director W. James Farrell	For	
	Resolution 5. Elect Director Herbert L. Henkel	For	



## Schedule of voting on company resolutions



	Resolution 6. Elect Director Edward M. Liddy	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 7. Elect Director Robert S. Morrison	For	
	Resolution 8. Elect Director Aulana L. Peters	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 9. Elect Director Inge G. Thulin	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 10. Elect Director Robert J. Ulrich	For	
	Resolution 11. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 12. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 13. Amend Qualified Employee Stock Purchase Plan	For	
	Resolution 14. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 15. Report on Lobbying Payments and Policy	For (Exceptional)	
	Resolution 16. Prohibit Political Contributions	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 17. Require Independent Board Chairman	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
AIA Group Ltd. AGM 08/05/2012 HONG KONG	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend of HK\$0.22 Per Share	For	
	Resolution 3. Reelect Jack Chak-Kwong	For	



## Schedule of voting on company resolutions



	So as Non-Executive Director		
	Resolution 4. Reelect Chung-Kong Chow as Independent Non-Executive Director	For	
	Resolution 5. Reelect John Barrie Harrison as Independent Non-Executive Director	For	
	Resolution 6. Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 7a. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 7b. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 7c. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 7d. Approve Allotment and Issue of Additional Shares Under the Restricted Share Unit Scheme	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 8. Amend Articles Re: Board Related	For	
Event	Resolution	Vote Action	Voting Reason
Alpha Bank A.E. EGM 08/05/2012 GREECE	Resolution 1. Revoke Previously Approved Resolutions on Merger Agreement, Capital Enhancement and Change of Company Name; Authorize Board to Deal with Formalities	For	
	Resolution 2. Ratify Acts and Declarations in relation to Item 1; Approve Discharge of Board and Auditors in Relation to the Merger	For	



## Schedule of voting on company resolutions



	Agreement		
	Resolution 3. Amend Company Articles	For	
Event	Resolution	Vote Action	Voting Reason
<b>Altera Corp.</b> <b>AGM</b> <b>08/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director John P. Daane	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 2. Elect Director T. Michael Nevens	For	
	Resolution 3. Elect Director Elisha W. Finney	For	
	Resolution 4. Elect Director Kevin McGarity	For	
	Resolution 5. Elect Director Krish A. Prabhu	For	
	Resolution 6. Elect Director John Shoemaker	For	
	Resolution 7. Elect Director Thomas H. Waechter	For	
	Resolution 8. Elect Director Susan Wang	For	
	Resolution 9. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 10. Amend Omnibus Stock Plan	For	
	Resolution 11. Amend Qualified Employee Stock Purchase Plan	For	
	Resolution 12. Provide Right to Act by Written Consent	For	
	Resolution 13. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Inappropriate discretionary payments</li> </ul>
	Resolution 14. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Arthur J. Gallagher &amp; Co.</b> <b>AGM</b> <b>08/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director William L. Bax	For	
	Resolution 2. Elect Director Frank E. English, Jr.	For	
	Resolution 3. Elect Director J. Patrick Gallagher, Jr.	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 4. Elect Director Ilene S. Gordon	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 5. Elect Director Elbert O. Hand	For	
	Resolution 6. Elect Director David S. Johnson	For	
	Resolution 7. Elect Director Kay W. McCurdy	For	
	Resolution 8. Elect Director Norman L. Rosenthal	For	
	Resolution 9. Elect Director James R. Wimmer	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 10. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 11. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Autoliv Inc.</b> <b>AGM</b> <b>08/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Xiaozhi Liu	For	
	Resolution 1.2. Elect Director George A. Lorch	For	
	Resolution 1.3. Elect Director Kazuhiko Sakamoto	For	
	Resolution 1.4. Elect Director Wolfgang	For	



## Schedule of voting on company resolutions



	Ziebart		
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Inadequate change of control provisions</li> </ul>
	Resolution 4. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Babcock &amp; Wilcox Co.</b> <b>AGM</b> <b>08/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Thomas A. Christopher	For	
	Resolution 1.2. Elect Director Robert W. Goldman	For	
	Resolution 1.3. Elect Director Stephen G. Hanks	For	
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Baxter International Inc.</b> <b>AGM</b> <b>08/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director James R. Gavin, III	For	
	Resolution 2. Elect Director Peter S. Hellman	For	
	Resolution 3. Elect Director K. J. Storm	For	
	Resolution 4. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 5. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 6. Declassify the Board of Directors	For (Exceptional)	
	Resolution 7. Reduce Supermajority	For (Exceptional)	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Boston Scientific Corp.</b> <b>AGM</b> <b>08/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Katharine T. Bartlett	For	
	Resolution 1.2. Elect Director Bruce L. Byrnes	For	
	Resolution 1.3. Elect Director Nelda J. Connors	For	
	Resolution 1.4. Elect Director Kristina M. Johnson	For	
	Resolution 1.5. Elect Director William H. Kucheman	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.6. Elect Director Ernest Mario	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.7. Elect Director N.J. Nicholas, Jr.	Against	<ul style="list-style-type: none"> <li>Non-independent Chairma</li> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.8. Elect Director Pete M. Nicholas	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.9. Elect Director Uwe E. Reinhardt	For	
	Resolution 1.10. Elect Director John E. Sununu	For	
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> <li>Poor performance linkage</li> </ul>
	Resolution 3. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 4. Adopt Majority Voting for Uncontested Election of Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Capital One Financial Corp.</b>	Resolution 1. Elect Director Richard D. Fairbank	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>



## Schedule of voting on company resolutions



<b>AGM</b> <b>08/05/2012</b> <b>UNITED STATES</b>	Resolution 2. Elect Director Peter E. Raskind	For	
	Resolution 3. Elect Director Bradford H. Warner	For	
	Resolution 4. Ratify Auditors	For	
	Resolution 5. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 6. Amend Nonqualified Employee Stock Purchase Plan	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>CBRE Group Inc</b> <b>AGM</b> <b>08/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Richard C. Blum	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.2. Elect Director Curtis F. Feeny	For	
	Resolution 1.3. Elect Director Bradford M. Freeman	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.4. Elect Director Michael Kantor	For	
	Resolution 1.5. Elect Director Frederic V. Malek	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.6. Elect Director Jane J. Su	For	
	Resolution 1.7. Elect Director Laura D. Tyson	For	
	Resolution 1.8. Elect Director Brett White	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.9. Elect Director Gary L. Wilson	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>



## Schedule of voting on company resolutions



	Resolution 1.10. Elect Director Ray Wirta	Against	• Not independent and lack of independence on Board
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	• Excessive remuneration paid, Inappropriate discretionary payments
	Resolution 4. Approve Omnibus Stock Plan	For	
Event	Resolution	Vote Action	Voting Reason
CDON Group AB AGM 08/05/2012 SWEDEN	Resolution 2. Elect Chairman of Meeting	For	
	Resolution 3. Prepare and Approve List of Shareholders	For	
	Resolution 4. Approve Agenda of Meeting	For	
	Resolution 5. Designate Inspector(s) of Minutes of Meeting	For	
	Resolution 6. Acknowledge Proper Convening of Meeting	For	
	Resolution 10. Approve Financial Statements and Statutory Reports	For	
	Resolution 11. Approve Allocation of Income and Omission of Dividends	For	
	Resolution 12. Approve Discharge of Board and President	For	
	Resolution 13. Determine Number of Members (6) and Deputy Members (0) of Board	For	
	Resolution 14. Approve Remuneration of Directors in the Amount of SEK 650,000 for Chairman, and SEK 315,000 for Other Directors; Approve Remuneration for Committee Work;	For	



## Schedule of voting on company resolutions



	Approve Remuneration of Auditors		
	Resolution 15. Reelect Mia Brunell, Mengmeng Du, Lars-Johan Jarnheimer (Chair), Lars Nilsson, Henrik Persson, and Florian Seubert as Directors	Abstain	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 16. Ratify KPMG as Auditors	For	
	Resolution 17. Authorize Representatives of at least Three of Company's Largest Shareholders to Serve on Nominating Committee	For	
	Resolution 18. Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	
	Resolution 19. Approve 2012 Restricted Stock Plan; Approve Associated Formalities	For	
	Resolution 20. Approve Transfer of Shares in Connection with 2012 Restricted Stock Plan	For	
	Resolution 21. Instruct Board of Directors to Examine the Possibility to Allow Shareholders to Sample Products and Services Offered by the CDON Group	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Cliffs Natural Resources Inc.</b> <b>AGM</b> <b>08/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Joseph A. Carrabba	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 2. Elect Director Susan M. Cunningham	For	
	Resolution 3. Elect Director Barry J. Eldridge	For	
	Resolution 4. Elect Director Andres R. Gluski	For	



## Schedule of voting on company resolutions



	Resolution 5. Elect Director Susan M. Green	For	
	Resolution 6. Elect Director Janice K. Henry	For	
	Resolution 7. Elect Director James F. Kirsch	For	
	Resolution 8. Elect Director Francis R. McAllister	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 9. Elect Director Richard K. Riederer	For	
	Resolution 10. Elect Director Richard A. Ross	For	
	Resolution 11. Permit Board to Amend Bylaws Without Shareholder Consent	For	
	Resolution 12. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 13. Approve Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Inadequate change of control provisions</li> </ul>
	Resolution 14. Approve Executive Incentive Bonus Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	Resolution 15. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
CLP Holdings Ltd. AGM 08/05/2012 HONG KONG	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2a. Elect Cheng Hoi Chuen, Vincent as Director	For	
	Resolution 2c. Reelect William Elkin Mocatta as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2d. Reelect Lee Yui Bor as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Resolution 2e. Reelect Peter William Greenwood as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2f. Reelect Vernon Francis Moore as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3. Reappoint PricewaterhouseCoopers as Auditors and Authorize Directors to Fix Their Remuneration	For	
	Resolution 4. Amend Article 139 of the Articles of Association of the Company	For	
	Resolution 5. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 6. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 7. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Covance Inc.</b> <b>AGM</b> <b>08/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Robert Barchi	For	
	Resolution 1.2. Elect Director Joseph C. Scodari	For	
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Approve Deferred Compensation Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 4. Ratify Auditors	For	
	Resolution 5. Report on Animal Welfare Act Violations	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>Cummins Inc.</b> <b>AGM</b> <b>08/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director N. Thomas Linebarger	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 2. Elect Director William I. Miller	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3. Elect Director Alexis M. Herman	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4. Elect Director Georgia R. Nelson	For	
	Resolution 5. Elect Director Carl Ware	For	
	Resolution 6. Elect Director Robert K. Herdman	For	
	Resolution 7. Elect Director Robert J. Bernhard	For	
	Resolution 8. Elect Director Franklin R. Chang Diaz	For	
	Resolution 9. Elect Director Stephen B. Dobbs	For	
	Resolution 10. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 11. Ratify Auditors	For	
	Resolution 12. Approve Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 13. Amend Nonqualified Employee Stock Purchase Plan	For	
	Resolution 14. Provide Right to Call Special Meeting	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>DanaHER Corp.</b> <b>AGM</b> <b>08/05/2012</b>	Resolution 1. Elect Director Mortimer M. Caplin	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>



## Schedule of voting on company resolutions



<b>UNITED STATES</b>	Resolution 2. Elect Director Donald J. Ehrlich	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board,</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3. Elect Director Linda P. Hefner	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 4. Elect Director Teri List-Stoll	For (Exceptional)	
	Resolution 5. Elect Director Walter G. Lohr, Jr.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 6. Ratify Auditors	For	
	Resolution 7. Increase Authorized Common Stock	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 8. Amend Executive Incentive Bonus Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	Resolution 9. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments, Inappropriate service contract(s)</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Deutsche Lufthansa AG AGM 08/05/2012 GERMANY</b>	Resolution 2. Approve Allocation of Income and Dividends of EUR 0.25 per Share	For	
	Resolution 3. Approve Discharge of Management Board for Fiscal 2011	Abstain	<ul style="list-style-type: none"> <li>No vote on remuneration report</li> </ul>
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2011	Abstain	<ul style="list-style-type: none"> <li>No vote on remuneration report</li> </ul>
	Resolution 5. Approve Affiliation Agreement with Subsidiary Eurowings GmbH	For	
	Resolution 6.1. Amend Corporate Purpose	For	
	Resolution 6.2. Amend Articles Re:	For	



## Schedule of voting on company resolutions



	Supervisory Board Resolutions		
	Resolution 6.3. Amend Articles Re: Remuneration of Supervisory Board	For	
	Resolution 7. Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2012	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Dominion Resources Inc. (Virginia)</b> <b>AGM</b> <b>08/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director William P. Barr	For	
	Resolution 2. Elect Director Peter W. Brown	For	
	Resolution 3. Elect Director Helen E. Dragas	For	
	Resolution 4. Elect Director Thomas F. Farrell, II	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 5. Elect Director John W. Harris	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 6. Elect Director Robert S. Jepson, Jr.	For	
	Resolution 7. Elect Director Mark J. Kington	For	
	Resolution 8. Elect Director Frank S. Royal	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 9. Elect Director Robert H. Spilman, Jr.	For	
	Resolution 10. Elect Director David A. Wollard	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 11. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 12. Advisory Vote to Ratify Named Executive Officers'	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payment</li> <li>Inappropriate service contract(s)</li> </ul>



## Schedule of voting on company resolutions



	Compensation		
	Resolution 13. Adopt Renewable Energy Production Goal	For (Exceptional)	
	Resolution 14. Report on Encouraging Customer Use of Renewable Energy Systems	For (Exceptional)	
	Resolution 15. Report on Plant Closures	For (Exceptional)	
	Resolution 16. Report on Coal Use from Mountaintop Removal Mining	For (Exceptional)	
	Resolution 17. Report on Impacts and Risks of Natural Gas	For (Exceptional)	
	Resolution 18. Review and Report on Nuclear Safety	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>DST Systems Inc.</b> <b>AGM</b> <b>08/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Lowell L. Bryan	For	
	Resolution 1.2. Elect Director Samuel G. Liss	For	
	Resolution 1.3. Elect Director Travis E. Reed	For	
	Resolution 2. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Finning International Inc.</b> <b>AGM</b> <b>08/05/2012</b> <b>CANADA</b>	Resolution 1.1. Elect Director Ricardo Bacarreza	For	
	Resolution 1.2. Elect Director James E.C. Carter	For	
	Resolution 1.3. Elect Director David L. Emerson	For	



## Schedule of voting on company resolutions



	Resolution 1.4. Elect Director Kathleen M. O'Neill	For	
	Resolution 1.5. Elect Director Christopher W. Patterson	For	
	Resolution 1.6. Elect Director John M. Reid	For	
	Resolution 1.7. Elect Director Andrew H. Simon	For	
	Resolution 1.8. Elect Director Bruce L. Turner	For	
	Resolution 1.9. Elect Director Michael T. Waites	For	
	Resolution 1.10. Elect Director Douglas W.G. Whitehead	For	
	Resolution 2. Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 3. Advisory Vote on Executive Compensation Approach	For	
Event	Resolution	Vote Action	Voting Reason
<b>Foreign &amp; Colonial Investment Trust AGM 08/05/2012 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Sarah Arkle as Director	For	
	Resolution 5. Re-elect Sir Roger Bone as Director	For	
	Resolution 6. Re-elect Stephen Burley as Director	For	



## Schedule of voting on company resolutions



	Resolution 7. Re-elect Simon Fraser as Director	For	
	Resolution 8. Re-elect Jeffrey Hewitt as Director	For	
	Resolution 9. Re-elect Christopher Keljik as Director	For	
	Resolution 10. Re-elect Nicholas Moakes as Director	For	
	Resolution 11. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 12. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 13. Authorise Issue of Equity with and without Pre-emptive Rights	For	
	Resolution 14. Authorise Market Purchase	For	
Event	Resolution	Vote Action	Voting Reason
<b>Franco-Nevada Corp.</b> <b>AGM</b> <b>08/05/2012</b> <b>CANADA</b>	Resolution 1.1. Elect Director Pierre Lassonde	For	
	Resolution 1.2. Elect Director David Harquail	For	
	Resolution 1.3. Elect Director Derek W. Evans	For	
	Resolution 1.4. Elect Director Graham Farquharson	For	
	Resolution 1.5. Elect Director Louis Gignac	For	
	Resolution 1.6. Elect Director Randall Oliphant	For	
	Resolution 1.7. Elect Director David R.	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>



## Schedule of voting on company resolutions



	Peterson		
	Resolution 2. Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 3. Advisory Vote on Executive Compensation Approach	For	
Event	Resolution	Vote Action	Voting Reason
<b>Fufeng Group Ltd.</b> <b>AGM</b> <b>08/05/2012</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports (Voting)	For	
	Resolution 2. Approve Final Dividend of HK\$0.03 Per Share	For	
	Resolution 3a. Reelect Feng Zhenquan as Executive Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3b. Reelect Xu Guohua as Executive Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3c. Reelect Li Deheng as Executive Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3d. Reelect Choi Tze Kit, Sammy as Independent Non-Executive Director	For	<ul style="list-style-type: none"> <li></li> </ul>
	Resolution 3e. Authorize Board to Fix Remuneration of the Reelected Directors	For	
	Resolution 4. Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5a. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 5b. Authorize Share	For	



## Schedule of voting on company resolutions



	Repurchase of Up to 10 Percent of Issued Share Capital		
	Resolution 5c. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Hengdeli Holdings Ltd.</b> <b>AGM</b> <b>08/05/2012</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Reelect Song Jianwen as Director and Authorise Board to Fix His Remuneration	For	
	Resolution 3b. Reelect Huang Yonghua as Director and Authorise Board to Fix His Remuneration	For	
	Resolution 3c. Reelect Chen Sheng as Director and Authorise Board to Fix His Remuneration	For	
	Resolution 4. Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 5a. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 5b. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 6. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Hong Kong Aircraft Engineering Co. Ltd.</b> <b>AGM</b> <b>08/05/2012</b>	Resolution 1a. Reelect Lincoln Leong Kwok Kuen as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1b. Reelect Merlin Bingham	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



<b>HONG KONG</b>	Swire as Director		
	Resolution 1c. Reelect Augustus Tang Kin Wing as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2. Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 3. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 4. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>ITT Corp</b> <b>AGM</b> <b>08/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Denise L. Ramos	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2. Elect Director Frank T. MacInnis	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3. Elect Director Orlando D. Ashford	For	
	Resolution 4. Elect Director Peter D'Aloia	For	
	Resolution 5. Elect Director Donald DeFosset, Jr.	For	
	Resolution 6. Elect Director Christina A. Gold	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 7. Elect Director General Paul J. Kern	For	
	Resolution 8. Elect Director Linda S. Sanford	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>



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	Resolution 9. Elect Director Donald J. Stebbins	For	
	Resolution 10. Elect Director Markos I. Tambakeras	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 11. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 12. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 13. Reincorporate in Another State [from Indiana To Delaware]	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 14. Require Independent Board Chairman	For (Exceptional)	
	Resolution 15. Amend Human Rights Policies	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Kuehne &amp; Nagel International AG</b> <b>AGM</b> <b>08/05/2012</b> <b>SWITZERLAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Allocation of Income and Dividends of CHF 3.85 per Share	For	
	Resolution 3. Approve Discharge of Board and Senior Management	Against	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 4a. Reelect Renato Fassbind as Director	For	
	Resolution 4b. Reelect Juergen Fitschen as Director	For	
	Resolution 4c. Reelect Karl Gernandt as Director	Against	<ul style="list-style-type: none"> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 4d. Reelect Hans-Joerg Hager as Director	For	
	Resolution 4e. Reelect Klaus-Michael	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>



## Schedule of voting on company resolutions



	Kuehne as Director		
	Resolution 4f. Reelect Hans Lerch as Director	For	
	Resolution 4g. Reelect Thomas Staehelin as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4h. Reelect Joerg Wolle as Director	For	<ul style="list-style-type: none"> <li></li> </ul>
	Resolution 4i. Reelect Bernd Wrede as Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 5. Ratify KPMG as Auditors	For	
	Resolution 6a. Approve Creation of CHF 20 Million Pool of Capital without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 6b. Approve Creation of CHF 20 Million Pool of Capital without Preemptive Rights for Equity Compensation Awards to Employees	Against	<ul style="list-style-type: none"> <li>Awards can be made using debt type instruments</li> </ul>
	Resolution 6c. Amend Articles Re: Share Register	For	
	Resolution 6d. Amend Articles Re: Decisions of the Board of Directors	For	
	Resolution 6e. Amend Articles Re: Delete Article Concerning Contributions in Kind	For	
Event	Resolution	Vote Action	Voting Reason
<b>Loews Corp.</b> <b>AGM</b> <b>08/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Lawrence S. Bacow	For (Exceptional)	
	Resolution 2. Elect Director Ann E. Berman	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3. Elect Director Joseph L. Bower	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>



## Schedule of voting on company resolutions



			<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 4. Elect Director Charles M. Diker	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 5. Elect Director Jacob A. Frenkel	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 6. Elect Director Paul J. Fribourg	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 7. Elect Director Walter L. Harris	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 8. Elect Director Philip A. Laskawy	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> <li>Too many other time commitments</li> </ul>
	Resolution 9. Elect Director Ken Miller	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 10. Elect Director Gloria R. Scott	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 11. Elect Director Andrew H. Tisch	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 12. Elect Director James S. Tisch	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 13. Elect Director Jonathan M. Tisch	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 14. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 15. Amend Stock Option Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>



## Schedule of voting on company resolutions



	Resolution 16. Approve Executive Incentive Bonus Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	Resolution 17. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Loomis AB</b> <b>AGM</b> <b>08/05/2012</b> <b>SWEDEN</b>	Resolution 2. Elect Chairman of Meeting	For	
	Resolution 3. Prepare and Approve List of Shareholders	For	
	Resolution 4. Approve Agenda of Meeting	For	
	Resolution 5. Designate Inspector(s) of Minutes of Meeting	For	
	Resolution 6. Acknowledge Proper Convening of Meeting	For	
	Resolution 9a. Approve Financial Statements and Statutory Reports	For	
	Resolution 9b. Approve Allocation of Income and Dividends of SEK 3.75 per Share	For	
	Resolution 9c. Set May 11, 2011 as Record Date for Dividend	For	
	Resolution 9d. Approve Discharge of Board and President	For	
	Resolution 10. Determine Number of Members (6) and Deputy Members of Board (0)	For	
	Resolution 11. Approve Remuneration of Directors in the Amount of SEK 500,000 for the Chairman, and SEK 250,000 for Other Directors; Approve Fees For Committee Work	For	
	Resolution 12. Reelect Alf Goransson (Chair), Signhild Hansen, Lars Blecko,	Abstain	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>



## Schedule of voting on company resolutions



	Marie Ehrling, Jan Svensson, and Ulrik Svensson as Directors		
	Resolution 13. Reelect Mikael Ekdahl, Marianne Nilsson, and Per-Erik Mohlin as Members of Nominating Committee; Elect Frank Larsson, and Jan Svensson as New Members of Nominating Committee	For	
	Resolution 14. Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	
	Resolution 15.1. Approve Performance Share Plan; Authorize Repurchase and Reissuance of up to 350,000 Class B Shares in Connection with Performance Share Plan	For	
	Resolution 15.2. Approve Performance Share Plan; Approve Swap Agreement with Third Party as Alternative to Item 15.1	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Masco Corp.</b> <b>AGM</b> <b>08/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Richard A. Manoogian	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Elect Director John C. Plant	For	
	Resolution 3. Elect Director Mary Ann Van Lokeren	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 5. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 6. Declassify the Board of Directors	For (Exceptional)	



## Schedule of voting on company resolutions



	Resolution 7. Stock Retention/Holding Period	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Modern Times Group MTG AB</b> <b>AGM</b> <b>08/05/2012</b> <b>SWEDEN</b>	Resolution 2. Elect Attorney at Law Wilhelm Luning as Chairman of Meeting	For	
	Resolution 3. Prepare and Approve List of Shareholders	For	
	Resolution 4. Approve Agenda of Meeting	For	
	Resolution 5. Designate Inspector(s) of Minutes of Meeting	For	
	Resolution 6. Acknowledge Proper Convening of Meeting	For	
	Resolution 10. Approve Financial Statements and Statutory Reports	For	
	Resolution 11. Approve Allocation of Income and Dividends of SEK 9.00 per Share	For	
	Resolution 12. Approve Discharge of Board and President	For	
	Resolution 13. Determine Number of Members (8) and Deputy Members of Board (0)	For	
	Resolution 14. Approve Remuneration of Directors in the Amount of SEK 1.2 Million for the Chairman, and SEK 425,000 for Other Directors; Approve Fees for Committee Work; Approve Remuneration of Auditors	For	
	Resolution 15. Reelect David Chance (Chair), Simon Duffy, Lorenzo Grabau, Alexander Izosimov, Mia Brunell Livfors,	Abstain	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>



## Schedule of voting on company resolutions



	Michael Lynton, and Christina Stenbeck as Directors; Elect Blake Chandlee as New Director		
	Resolution 16. Authorize Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	
	Resolution 17. Approve Remuneration Policy And Other Terms of Employment For Executive Management	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on committee</li> </ul>
	Resolution 18. Approve Share Matching Plan	For	
	Resolution 19. Authorize Share Repurchase Program of up to Ten Percent of Share Capital	For	
Event	Resolution	Vote Action	Voting Reason
<b>Morgan Crucible Co. PLC</b> <b>AGM</b> <b>08/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 4. Re-elect Kevin Dangerfield as Director	For	
	Resolution 5. Re-elect Martin Flower as Director	For	
	Resolution 6. Re-elect Andrew Given as Director	For	
	Resolution 7. Re-elect Simon Heale as Director	For	
	Resolution 8. Re-elect Andrew Hosty as Director	For	
	Resolution 9. Re-elect Mark Robertshaw as Director	For	



## Schedule of voting on company resolutions



	Resolution 10. Re-elect Tim Stevenson as Director	For	
	Resolution 11. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 12. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 13. Approve EU Political Donations and Expenditure	For	
	Resolution 14. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 15. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 16. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Newell Rubbermaid Inc.</b> <b>AGM</b> <b>08/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Thomas E. Clarke	For	
	Resolution 2. Elect Director Elizabeth Cuthbert-Millett	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3. Elect Director Domenico De Sole	For	
	Resolution 4. Elect Director Steven J. Strobel	For	
	Resolution 5. Ratify Auditors	For	
	Resolution 6. Declassify the Board of Directors	For	
	Resolution 7. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Nielsen Holdings N.V.</b>	Resolution 1. Adopt Financial	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>08/05/2012</b> <b>UNITED STATES</b>	Statements and Statutory Reports		
	Resolution 2. Approve Discharge of Board of Directors	For	
	Resolution 3. Elect David L. Cahoun as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 4. Elect James A. Attwood as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 5. Elect Richard J. Bressler as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 6. Elect Simon E. Brown as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 7. Elect Michael S. Chae as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 8. Elect Patrick Healy as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 9. Elect Karen M. Hoguet as Director	For	
	Resolution 10. Elect James M. Kilts as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 11. Elect Iain Leigh as Director	For	
	Resolution 12. Elect Eliot P.S. Merrill as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 13. Elect Alexander Navab as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 14. Elect Robert Pozen as Director	For	
	Resolution 15. Elect Robert Reid as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 16. Elect Scott A. Schoen as	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Director		<ul style="list-style-type: none"> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 17. Elect Javier G. Teruel as Director	For	
	Resolution 18. Ratify Ernst and Young Accountants LLP as Independent Registered Public Auditor	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 19. Appoint Ernst and Young Accountants LLP to Audit the Dutch Statutory Annual Accounts	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 20. Grant Board Authority to Issue Shares and Restricting/Excluding Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> <li>Duration of authority too long</li> </ul>
	Resolution 21. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 22. Advisory Vote to Approve Remuneration of Executives	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> <li>Poor performance linkage</li> </ul>
Event	Resolution	Vote Action	Voting Reason
Norsk Hydro ASA AGM 08/05/2012 NORWAY	Resolution 1. Approve Notice of Meeting and Agenda	For	
	Resolution 2. Designate Inspector(s) of Minutes of Meeting	For	
	Resolution 3. Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 0.75 per Share	For	
	Resolution 4. Approve Remuneration of Auditors in the Amount of NOK 7.8 Million	For	
	Resolution 6. Approve Remuneration Policy And Other Terms of Employment For Executive Management	Against	<ul style="list-style-type: none"> <li>Poor performance linkage</li> </ul>



## Schedule of voting on company resolutions



	Resolution 7.1. Elect Siri Teigum as Member of Corporate Assembly	For	
	Resolution 7.2. Elect Leif Teksum as Member of Corporate Assembly	For	
	Resolution 7.3. Elect Idar Kreutzer as Member of Corporate Assembly	For	
	Resolution 7.4. Elect Sten-Arthur Saelor as Member of Corporate Assembly	For	
	Resolution 7.5. Elect Lars Tronsgaard as Member of Corporate Assembly	For	
	Resolution 7.6. Elect Anne-Margrethe Firing as Member of Corporate Assembly	For	
	Resolution 7.7. Elect Terje Venold as Member of Corporate Assembly	For	
	Resolution 7.8. Elect Unni Steinsmo as Member of Corporate Assembly	For	
	Resolution 7.9. Elect Tove Wangensten as Member of Corporate Assembly	For	
	Resolution 7.10. Elect Anne Bogsnes as Member of Corporate Assembly	For	
	Resolution 7.11. Elect Birger Solberg as Member of Corporate Assembly	For	
	Resolution 7.12. Elect Ann Sydnes as Member of Corporate Assembly	For	
	Resolution 7.13. Elect Kristin Faerovik as Member of Corporate Assembly	For	
	Resolution 7.14. Elect Susanne Thore as Member of Corporate Assembly	For	
	Resolution 7.15. Elect Shahzad Abid as Member of Corporate Assembly	For	



## Schedule of voting on company resolutions



	Resolution 7.16. Elect Jan Meling as Member of Corporate Assembly	For	
	Resolution 8.1. Elect Siri Teigum as Member of Nominating Committee	For	
	Resolution 8.2. Elect Leif Teksum as Member of Nominating Committee	For	
	Resolution 8.3. Elect Mette Wikborg as Member of Nominating Committee	For	
	Resolution 8.4. Elect Terje Venold as Member of Nominating Committee	For	
	Resolution 9.1. Approve Remuneration of Corporate Assembly	For	
	Resolution 9.2. Approve Remuneration of Nominating Committee	For	
Event	Resolution	Vote Action	Voting Reason
<b>NVR Inc.</b> <b>AGM</b> <b>08/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director C. E. Andrews	For	
	Resolution 2. Elect Director Robert C. Butler	For	
	Resolution 3. Elect Director Timothy M. Donahue	For	
	Resolution 4. Elect Director Thomas D. Eckert	For	
	Resolution 5. Elect Director Alfred E. Festa	For	
	Resolution 6. Elect Director Manuel H. Johnson	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 7. Elect Director William A. Moran	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 8. Elect Director David A. Preiser	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>



## Schedule of voting on company resolutions



	Resolution 9. Elect Director W. Grady Rosier	For	
	Resolution 10. Elect Director Dwight C. Schar	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 11. Elect Director John M. Touns	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 12. Elect Director Paul W. Whetsell	For	
	Resolution 13. Ratify Auditors	For	
	Resolution 14. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payment</li> <li>Inappropriate service contract(s)</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Oil Search Ltd.</b> <b>AGM</b> <b>08/05/2012</b> <b>PAPUA NEW GUINEA</b>	Resolution 2. Appoint Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	
	Resolution 1. Approve the Issue of 248,700 Performance Rights to the Managing Director, Peter Botten, Under the Long Term Incentive Plan	For	
	Resolution 2. Approve the Issue of 53,600 Performance Rights to the Executive Director, Gereia Aopi, Under the Long Term Incentive Plan	For	
	Resolution 3. Approve the Issue of 37,905 Restricted Shares to the Managing Director, Peter Botten, Pursuant to the Long Term Incentive Plan by Way of Deferral of 50 Percent of his Short Term Incentive for the 2011 Year	For	
	Resolution 4. Approve the Issue of 9,454 Restricted Shares to the	For	



## Schedule of voting on company resolutions



	Executive Director, Gereaa Aopi, Pursuant to the Long Term Incentive Plan by Way of Deferral of 50 Percent of his Short Term Incentive for the 2011 Year		
Event	Resolution	Vote Action	Voting Reason
<b>OneSteel Ltd.</b> <b>EGM</b> <b>08/05/2012</b> <b>AUSTRALIA</b>	Resolution 1. Change Company Name From OneSteel Limited to Arrium Limited	For	
Event	Resolution	Vote Action	Voting Reason
<b>O'Reilly Automotive Inc.</b> <b>AGM</b> <b>08/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Charles H. O'Reilly, Jr.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Elect Director John Murphy	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3. Elect Director Ronald Rashkow	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 4. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 5. Approve Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 6. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Plum Creek Timber Company Inc.</b> <b>AGM</b> <b>08/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Rick R. Holley	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2. Elect Director Robin Josephs	For	
	Resolution 3. Elect Director John G. McDonald	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4. Elect Director Robert B.	For	



## Schedule of voting on company resolutions



	McLeod		
	Resolution 5. Elect Director John F. Morgan Sr.	For	
	Resolution 6. Elect Director Marc F. Racicot	For	
	Resolution 7. Elect Director John H. Scully	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 8. Elect Director Lawrence A. Selzer	For	
	Resolution 9. Elect Director Stephen C. Tobias	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 10. Elect Director Martin A. White	For	
	Resolution 11. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 12. Approve Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 13. Ratify Auditors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Primaris Retail Real Estate Investment Trust AGM 08/05/2012 CANADA</b>	Resolution 1.1. Elect Trustee Roland A. Cardy	For	
	Resolution 1.2. Elect Trustee Kerry D. Adams	For	
	Resolution 1.3. Elect Trustee William J. Biggar	For	
	Resolution 1.4. Elect Trustee Ian Collier	For	
	Resolution 1.5. Elect Trustee Kenneth A. Field	For	
	Resolution 1.6. Elect Trustee Brent Hollister	For	



## Schedule of voting on company resolutions



	Resolution 1.7. Elect Trustee John Morrison	For	
	Resolution 2. Approve KPMG LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 3. Amend Declaration of Trust	For	
Event	Resolution	Vote Action	Voting Reason
<b>Prudential Financial Inc.</b> <b>AGM</b> <b>08/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Thomas J. Baltimore, Jr.	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 2. Elect Director Gordon M. Bethune	For	
	Resolution 3. Elect Director Gaston Caperton	For	
	Resolution 4. Elect Director Gilbert F. Casellas	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 5. Elect Director James G. Cullen	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 6. Elect Director William H. Gray, III	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 7. Elect Director Mark B. Grier	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 8. Elect Director Constance J. Horner	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 9. Elect Director Martina Hund-Mejean	For	
	Resolution 10. Elect Director Karl J. Krapek	For	
	Resolution 11. Elect Director Chrisitne A. Poon	For	



## Schedule of voting on company resolutions



	Resolution 12. Elect Director John R. Strangfeld	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 13. Elect Director James A. Unruh	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 14. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 15. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 16. Eliminate Supermajority Voting Provisions	For	
	Resolution 17. Require Independent Board Chairman	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Solvay S.A.</b> <b>AGM</b> <b>08/05/2012</b> <b>BELGIUM</b>	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Lack of independence on committee</li> </ul>
	Resolution 4. Adopt Financial Statements, Allocation of Income, and Dividends of EUR 3.07 per Share	For	
	Resolution 5a. Approve Discharge of Directors	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 5b. Approve Discharge of Auditors	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 6a. Elect Jean-Pierre Clamadiou as Director	For	
	Resolution 6b. Reelect Jean-Marie Solvay as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6c. Fix Number of Directors at 15.	For	
	Resolution 6d. Approve Remuneration of Directors	For	
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>St. James's Place PLC</b> <b>AGM</b> <b>08/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Elect Vivian Bazalgette as Director	For	
	Resolution 4. Elect Iain Cornish as Director	For	
	Resolution 5. Elect Baroness Wheatcroft as Director	For	
	Resolution 6. Re-elect Sarah Bates as Director	For	
	Resolution 7. Re-elect David Bellamy as Director	For	
	Resolution 8. Re-elect Steve Colsell as Director	For	
	Resolution 9. Re-elect Andrew Croft as Director	For	
	Resolution 10. Re-elect Ian Gascoigne as Director	For	
	Resolution 11. Re-elect Charles Gregson as Director	For	
	Resolution 12. Re-elect David Lamb as Director	For	
	Resolution 13. Re-elect Mike Power as Director	For	
	Resolution 14. Approve Remuneration Report	For	
	Resolution 15. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 16. Authorise Board to Fix	For	



## Schedule of voting on company resolutions



	Remuneration of Auditors		
	Resolution 17. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 18. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 19. Authorise Market Purchase	For	
	Resolution 20. Authorise EU Political Donations and Expenditure	For	
	Resolution 21. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Vitec Group PLC</b> <b>AGM</b> <b>08/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Michael Harper as Director	For	
	Resolution 5. Re-elect Stephen Bird as Director	For	
	Resolution 6. Re-elect Simon Beresford-Wylie as Director	For	
	Resolution 7. Elect Carolyn Fairbairn as Director	For	
	Resolution 8. Elect Paul Hayes as Director	For	
	Resolution 9. Re-elect John Hughes as Director	For	
	Resolution 10. Elect John McDonough as Director	For	



## Schedule of voting on company resolutions



	Resolution 11. Re-elect Nigel Moore as Director	For	
	Resolution 12. Re-elect Maria Richter as Director	For	
	Resolution 13. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 14. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 15. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 16. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 17. Authorise Market Purchase	For	
	Resolution 18. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Warner Chilcott Plc AGM 08/05/2012 UNITED STATES</b>	Resolution 1. Elect Director James H. Bloem	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Elect Director Roger M. Boissonneault	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3. Elect Director John A. King	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 4. Elect Director Patrick J. O'Sullivan	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 5. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 6. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> <li>Inappropriate service contract(s)</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Weight Watchers International Inc.</b>	Resolution 1.1. Elect Director Marsha	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>08/05/2012</b> <b>UNITED STATES</b>	Johnson Evans		
	Resolution 1.2. Elect Director Sacha Lainovic	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.3. Elect Director Christopher J. Sobecki	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Weingarten Realty Investors</b> <b>AGM</b> <b>08/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Andrew M. Alexander	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director Stanford Alexander	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.3. Elect Director James W. Crownover	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.4. Elect Director Robert J. Cruikshank	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.5. Elect Director Melvin A. Dow	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.6. Elect Director Stephen A. Lasher	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.7. Elect Director Douglas W. Schnitzer	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.8. Elect Director C. Park Shaper	For	
	Resolution 1.9. Elect Director Marc J. Shapiro	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> <li>Inappropriate service contract(s)</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>



## Schedule of voting on company resolutions



<b>William Hill PLC</b> <b>AGM</b> <b>08/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> <li>Poor performance linkage</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Elect Georgina Harvey as Director	For	
	Resolution 5. Elect Imelda Walsh as Director	For	
	Resolution 6. Re-elect Gareth Davis as Director	For	
	Resolution 7. Re-elect Ralph Topping as Director	For	
	Resolution 8. Re-elect Neil Cooper as Director	For	
	Resolution 9. Re-elect David Edmonds as Director	For	
	Resolution 10. Re-elect Ashley Highfield as Director	For	
	Resolution 11. Re-elect David Lowden as Director	For	
	Resolution 12. Reappoint Deloitte LLP as Auditors	For	
	Resolution 13. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 14. Authorise EU Political Donations and Expenditure	For	
	Resolution 15. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 16. Approve 2012 Savings Related Share Option Plan	For	



## Schedule of voting on company resolutions



	Resolution 17. Authorise Directors to Establish Schedules to the 2012 Plan or Other Share Plans for Employees Resident or Working Outside the United Kingdom	For	
	Resolution 18. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 19. Authorise Market Purchase	For	
	Resolution 20. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
Zimmer Holdings Inc. AGM 08/05/2012 UNITED STATES	Resolution 1. Elect Director Betsy J. Bernard	For	
	Resolution 2. Elect Director Marc N. Casper	For	
	Resolution 3. Elect Director David C. Dvorak	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 4. Elect Director Larry C. Glasscock	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 5. Elect Director Robert A. Hagemann	For	
	Resolution 6. Elect Director Arthur J. Higgins	For	
	Resolution 7. Elect Director John L. McGoldrick	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 8. Elect Director Cecil B. Pickett	For	
	Resolution 9. Advisory Vote to Ratify Named Executive Officers' Compensation	For	



## Schedule of voting on company resolutions



	Resolution 10. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>AFLAC Inc.</b> <b>AGM</b> <b>07/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Daniel P. Amos	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 2. Elect Director John Shelby Amos, II	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3. Elect Director Paul S. Amos, II	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 4. Elect Director Kriss Cloninger, III	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 5. Elect Director Elizabeth J. Hudson	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Elect Director Douglas W. Johnson	For	
	Resolution 7. Elect Director Robert B. Johnson	For	
	Resolution 8. Elect Director Charles B. Knapp	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 9. Elect Director E. Stephen Purdom	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 10. Elect Director Barbara K. Rimer	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 11. Elect Director Marvin R. Schuster	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 12. Elect Director Melvin T. Stith	For	
	Resolution 13. Elect Director David Gary Thompson	For	
	Resolution 14. Elect Director Takuro Yoshida	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>



## Schedule of voting on company resolutions



	Resolution 15. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>LTIs too short term focussed, Poor performance linkage</li> </ul>
	Resolution 16. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Inadequate change of control provisions</li> </ul>
	Resolution 17. Amend Executive Incentive Bonus Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	Resolution 18. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Alexion Pharmaceuticals Inc.</b> <b>AGM</b> <b>07/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Leonard Bell	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.2. Elect Director Max Link	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.3. Elect Director William R. Keller	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.4. Elect Director Joseph A. Madri	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.5. Elect Director Larry L. Mathis	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.6. Elect Director R. Douglas Norby	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.7. Elect Director Alvin S. Parven	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.8. Elect Director Andreas Rummelt	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>



## Schedule of voting on company resolutions



	Resolution 1.9. Elect Director Ann M. Veneman	Against	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	• Excessive remuneration paid, Inappropriate service contract(s)
Event	Resolution	Vote Action	Voting Reason
<b>Chongqing Rural Commercial Bank Co. Ltd. AGM</b> <b>07/05/2012</b> <b>CHINA</b>	Resolution 1. Accept 2011 Work Report of the Board of Directors of the Bank	For	
	Resolution 2. Accept 2011 Work Report of the Board of Supervisors of the Bank	For	
	Resolution 3. Accept 2011 Annual Report of the Bank	For	
	Resolution 4. Accept 2011 Audited Financial Statements of the Bank	For	
	Resolution 5. Approve Proposed 2011 Profit Distribution Plan of the Bank	For	
	Resolution 6. Approve 2012 Annual Budgets of the Bank	For	
	Resolution 7. Reappoint Deloitte Touche Tohmatsu CPA Ltd. and Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 8. Approve Issue of Financial Bonds Specialized for Loans for Small and Miniature Enterprises within the PRC	For	
Event	Resolution	Vote Action	Voting Reason
<b>Galp Energia SGPS S/A AGM</b>	Resolution 1. Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal 2011	For	



## Schedule of voting on company resolutions



07/05/2012 PORTUGAL	Resolution 2. Approve Allocation of Income and Dividends	For	
	Resolution 3. Approve Company's Corporate Governance Report	For	
	Resolution 4. Approve Discharge of Management and Supervisory Board	For	
	Resolution 5. Approve Remuneration Policy	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
GPT Group AGM 07/05/2012 AUSTRALIA	Resolution 1. Re-elect Eric Goodwin as a Director	For	
	Resolution 2. Approve the Remuneration Report for the Year Ended Dec. 31, 2011	For	
	Resolution 3. Renew Proportional Takeover Provisions	For	
	Resolution 4. Approve the Grant of 693,537 Performance Rights to Michael Cameron	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
Great Wall Motor Co. Ltd. AGM 07/05/2012 CHINA	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend of RMB 0.3 Per Share	For	
	Resolution 1. Authorize Repurchase of Up to 10 Percent of Issued H Share Capital	For	
	Resolution 3. Approve Annual Report for the Year Ended Dec. 31, 2011	For	
	Resolution 4. Adopt 2011 Report of the Board of Directors	For	
	Resolution 5. Adopt Independent Non-	For	



## Schedule of voting on company resolutions



	executive Directors 2011 Report		
	Resolution 6. Adopt Board of Supervisory Committee 2011 Report	For	
	Resolution 7. Reappoint Deloitte Touche Tohmatsu Certified Public Accountants Limited as PRC Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 8. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 9. Authorize Repurchase of Up to 10 Percent of Issued H Share Capital	For	
Event	Resolution	Vote Action	Voting Reason
<b>International Paper Co.</b> <b>AGM</b> <b>07/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director David J. Bronczek	For	
	Resolution 2. Elect Director Ahmet C. Dorduncu	For	
	Resolution 3. Elect Director John V. Faraci	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 4. Elect Director Stacey J. Mobley	For	
	Resolution 5. Elect Director Joan E. Spero	For	
	Resolution 6. Elect Director John L. Townsend, III	For	
	Resolution 7. Elect Director John F. Turner	For	
	Resolution 8. Elect Director William G. Walter	For	
	Resolution 9. Elect Director J. Steven	For	



## Schedule of voting on company resolutions



	Whisler		
	Resolution 10. Ratify Auditors	For	
	Resolution 11. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 12. Provide Right to Act by Written Consent	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Israel Corp. Ltd. EGM 07/05/2012 ISRAEL</b>	Resolution 1. Approve Annual Bonus to Amir Elstein	For	
	Resolution 2. Assign Remuneration of Directors to Corporate Employers	For	
	Resolution 2a. Indicate Personal Interest in Proposed Agenda Item	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Lincare Holdings Inc. AGM 07/05/2012 UNITED STATES</b>	Resolution 1.1. Elect Director John P. Byrnes	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director Stuart H. Altman	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.3. Elect Director Chester B. Black	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.4. Elect Director Angela P. Bryant	For	
	Resolution 1.5. Elect Director Frank D. Byrne	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.6. Elect Director William F. Miller, III	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.7. Elect Director Ellen M. Zane	For	
	Resolution 2. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>



## Schedule of voting on company resolutions



	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Securitas AB</b> <b>AGM</b> <b>07/05/2012</b> <b>SWEDEN</b>	Resolution 2. Elect Chairman of Meeting	For	
	Resolution 3. Prepare and Approve List of Shareholders	For	
	Resolution 4. Approve Agenda of Meeting	For	
	Resolution 5. Designate Inspector(s) of Minutes of Meeting	For	
	Resolution 6. Acknowledge Proper Convening of Meeting	For	
	Resolution 9a. Approve Financial Statements and Statutory Reports	For	
	Resolution 9b. Approve Allocation of Income and Dividends of SEK 3.00 per Share	For	
	Resolution 9c. Approve May 10, 2012 as Record Date for Dividend Payment	For	
	Resolution 9d. Approve Discharge of Board and President	For	
	Resolution 10. Determine Number of Members (8) and Deputy Members (0) of Board	For	
	Resolution 11. Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman, SEK 750,000 for Vice Chairman, and SEK 500,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over auditor arrangements</li> </ul>



## Schedule of voting on company resolutions



	Resolution 12. Reelect Fredrik Cappelen, Carl Douglas, Marie Ehrling, Annika Falkengren, Alf Göransson, Fredrik Palmstierna, Melker Schörling (Chairman), and Sofia Schörling-Högberg as Directors	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 13. Ratify PricewaterhouseCoopers as Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 14. Reelect Gustaf Douglas, Henrik Didner, Mikael Ekdahl, and Jan Andersson as Members of Nominating Committee; Elect Johan Staahl as New Member	For	
	Resolution 15. Approve Remuneration Policy And Other Terms of Employment For Executive Management	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 16. Approve Share and Cash Bonus Plan 2012; Approve Swap Agreement in Connection with the Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Tele2 AB</b> <b>AGM</b> <b>07/05/2012</b> <b>SWEDEN</b>	Resolution 2. Elect Chairman of Meeting	For	
	Resolution 3. Prepare and Approve List of Shareholders	For	
	Resolution 4. Approve Agenda of Meeting	For	
	Resolution 5. Designate Inspector(s) of Minutes of Meeting	For	
Event	Resolution	Vote Action	Voting Reason
<b>Tele2 AB</b> <b>AGM</b> <b>07/05/2012</b> <b>SWEDEN</b>	Resolution 6. Acknowledge Proper Convening of Meeting	For	
	Resolution 10. Approve Financial Statements and Statutory Reports	For	
	Resolution 11. Approve Allocation of	For	



## Schedule of voting on company resolutions



	Income and Dividends of SEK 6.50 per Share		
	Resolution 12. Approve Discharge of Board and President	For	
	Resolution 13. Determine Number of Members (8) and Deputy Members (0) of Board	For	
	Resolution 14. Approve Remuneration of Directors in the Amount of SEK 1.4 Million for Chairman and SEK 525,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	
	Resolution 15. Reelect Lars Berg, Mia Brunell, Jere Calmes, John Hepburn, Erik Mitteregger, Mike Parton, John Shakeshaft, and Cristina Stenbeck (Chair) as Directors	Abstain	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 16. Ratify Deloitte as Auditors	For	
	Resolution 17. Authorize Christina Stenbeck and Representatives of at least Two of Company's Largest Shareholders to Serve on Nominating Committee	For	
	Resolution 18. Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	
	Resolution 19. Approve 2012 Restricted Stock Plan; Approve Associated Formalities	For	
	Resolution 20. Authorize Share Repurchase Program	For	
	Resolution 21. Approve SEK 12 Billion	For	



## Schedule of voting on company resolutions



	Transfer from Share Premium Account to Unrestricted Shareholders' Equity		
	Resolution 22a. Approve Shareholder Proposal to Investigate the Company's Customer Relations Policy	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 22b. Approve Shareholder Proposal to Investigate the Company's Investor Relations Policy	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 22c. Approve Shareholder Proposal to Establish a Customer Ombudsman Function	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 22d. Approve Shareholder Proposal to Adopt an Annual Evaluation of "Work with Gender Equality and Ethnicity"	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 22e. Approve Distribution of the Book "En Finansmans Bekannelser" to the Shareholders Free of Charge	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 22f. Task Board to Found an Independent Shareholder Association for Minority Shareholders	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 22g. Add Correspondence Relating to Shareholder Proposals 22a-22f as an Appendix to Minutes of Meeting	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Berkshire Hathaway Inc. CI B AGM 05/05/2012 UNITED STATES</b>	Resolution 1.1. Elect Director Warren E. Buffett	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director Charles T. Munger	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.3. Elect Director Howard G. Buffett	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.4. Elect Director Stephen	For	



## Schedule of voting on company resolutions



	B. Burke		
	Resolution 1.5. Elect Director Susan L. Decker	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.6. Elect Director William H. Gates, III	For	
	Resolution 1.7. Elect Director David S. Gottesman	For	
	Resolution 1.8. Elect Director Charlotte Guyman	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.9. Elect Director Donald R. Keough	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.10. Elect Director Thomas S. Murphy	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.11. Elect Director Ronald L. Olson	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.12. Elect Director Walter Scott, Jr.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2. Adopt Policy on Succession Planning	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Actelion Ltd. AGM 04/05/2012 SWITZERLAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns (disclosure/policy)</li> </ul>
	Resolution 2. Approve Allocation of Income and Dividends of CHF 0.80 per Share from Capital Contribution Reserves	For	
	Resolution 3. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Performance awards to Non-Execs</li> </ul>
	Resolution 4. Approve Discharge of Board and Senior Management	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 5. Approve CHF 2.2 Million Reduction in Share Capital via	For	



## Schedule of voting on company resolutions



	Cancellation of Repurchased Shares		
	Resolution 6.1. Reelect Michael Jacobi as Director	For	
	Resolution 6.2. Elect Peter Gruss as Director	For	
	Resolution 7. Ratify Ernst & Young AG as Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Aer Lingus Group PLC AGM 04/05/2012 IRELAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3A. Reelect Colm Barrington as Director	For	
	Resolution 3B. Reelect David Begg as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3C. Reelect Montie Brewer as Director	For	
	Resolution 3D. Reelect Laurence Crowley as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3E. Reelect Mella Frewen as Director	For	
	Resolution 3F. Reelect Danuta Gray as Director	For	
	Resolution 3G. Reelect Andrew Macfarlane as Director	For	
	Resolution 3H. Reelect Christoph Mueller as Director	For	
	Resolution 3I. Reelect Thomas Moran as Director	For	
	Resolution 3J. Reelect Nicola Shaw as	For	



## Schedule of voting on company resolutions



	Director		
	Resolution 4. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 5. Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	
	Resolution 6. Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 7. Authorise Shares for Market Purchase	For	
	Resolution 8. Authorise Reissuance of Repurchased Shares	For	
	Resolution 9. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 10. Amend Articles Re: Receipt of Resolutions for General Meetings	For	
Event	Resolution	Vote Action	Voting Reason
Alcoa Inc. AGM 04/05/2012 UNITED STATES	Resolution 1. Elect Director Kathryn S. Fuller	For	
	Resolution 2. Elect Director Judith M. Gueron	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3. Elect Director Patricia F. Russo	For	
	Resolution 4. Elect Director Ernesto Zedillo	For	
	Resolution 5. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 6. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 7. Reduce Supermajority	For	



## Schedule of voting on company resolutions



	Vote Requirement for the Fair Price Provision		
	Resolution 8. Reduce Supermajority Vote Requirement for Director Elections	For	
	Resolution 9. Reduce Supermajority Vote Requirement for Director Removals	For	
	Resolution 10. Declassify the Board of Directors	For	
	Resolution 11. Provide Right to Act by Written Consent	For	
Event	Resolution	Vote Action	Voting Reason
Aluminum Corp. of China Ltd. EGM 04/05/2012 CHINA	Resolution 1a. Approve Type and Nominal Value of Shares in Relation to the A Share Issue	For	
	Resolution 1b. Approve Method of Issue in Relation to the A Share Issue	For	
	Resolution 1c. Approve Target Subscribers in Relation to the A Share Issue	For	
	Resolution 1d. Approve Lock-Up Period in Relation to the A Share Issue	For	
	Resolution 1e. Approve Subscription Method in Relation to the A Share Issue	For	
	Resolution 1f. Approve Number of A Shares in Relation to the A Share Issue	For	
	Resolution 1g. Approve Pricing Base Date and Price of the Issue in Relation to the A Share Issue	For	
	Resolution 1h. Approve Place of Listing in Relation to the A Share Issue	For	
	Resolution 1i. Approve Use of Proceeds	For	



## Schedule of voting on company resolutions



	in Relation to the A Share Issue		
	Resolution 1j. Approve Arrangements with Regard to the Undistributed Cumulated Profits in Relation to the A Share Issue	For	
	Resolution 1k. Approve Period of Validity of the Authorization Given by the Resolutions in Relation to the A Share Issue	For	
	Resolution 2. Approve Detailed Plan for the Non-Public Issuance of A Shares by the Company	For	
	Resolution 3. Authorize Board to Deal with Specific Matters in Relation to the Non-Public Issuance of A Shares	For	
	Resolution 4. Approve the Compliance by the Company of the Conditions for Non-Public Issuance of A Shares	For	
	Resolution 5. Approve the Report of Use of Proceeds from the Last Fund Raising Exercise and Independent Assurance Report	For	
	Resolution 6. Approve the Feasibility Analysis Report on the Use of Proceeds to be Raised by the Non-Public Issuance of A Shares of the Company	For	
Event	Resolution	Vote Action	Voting Reason
<b>Arrow Electronics Inc.</b> <b>AGM</b> <b>04/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Barry W. Perry	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.2. Elect Director Philip K. Asherman	For	
	Resolution 1.3. Elect Director Gail E. Hamilton	For	



## Schedule of voting on company resolutions



	Resolution 1.4. Elect Director John N. Hanson	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.5. Elect Director Richard S. Hill	For	
	Resolution 1.6. Elect Director M.F. (Fran) Keeth	For	
	Resolution 1.7. Elect Director Andrew C. Kerin	For	
	Resolution 1.8. Elect Director Michael J. Long	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 1.9. Elect Director Stephen C. Patrick	For	
	Resolution 1.10. Elect Director John C. Waddell	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>China Resources Cement Holdings Ltd. AGM</b> <b>04/05/2012</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend of HK\$0.06 Per Share	For	
	Resolution 3a. Reelect Zhou Longshan as Director	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 3b. Reelect Pan Yonghong as Director	For	
	Resolution 3c. Reelect Lau Chung Kwok Robert as Director	Against	<ul style="list-style-type: none"> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 3d. Reelect Zeng Xuemin as	For	



## Schedule of voting on company resolutions



	Director		
	Resolution 3e. Reelect LAM Chi Yuen Nelson as Director	For	
	Resolution 3f. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 4. Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 6. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 7. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>China Travel International Investment Hong Kong Ltd.</b> <b>AGM</b> <b>04/05/2012</b> <b>HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3a. Reelect Wang Shuai Ting as Director	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 3b. Reelect Lo Sui On as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3c. Reelect Jiang Yan as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3d. Reelect Fong Yun Wah as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3e. Reelect Wong Man Kong, Peter as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Too many other time commitments</li> </ul>



## Schedule of voting on company resolutions



	Resolution 3f. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 4. Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 6. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 7. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 8. Approve New Share Option Scheme and Terminate Existing Share Option Scheme	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 9. Amend Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Entergy Corp.</b> <b>AGM</b> <b>04/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Maureen Scannell Bateman	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Elect Director Gary W. Edwards	For	
	Resolution 3. Elect Director Alexis M. Herman	For	
	Resolution 4. Elect Director Donald C. Hintz	For	
	Resolution 5. Elect Director J. Wayne Leonard	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 6. Elect Director Stuart L. Levenick	For	



## Schedule of voting on company resolutions



	Resolution 7. Elect Director Blanche L. Lincoln	For	
	Resolution 8. Elect Director Stewart C. Myers	For	
	Resolution 9. Elect Director William A. Percy, II	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 10. Elect Director W.J. Tauzin	For	
	Resolution 11. Elect Director Steven V. Wilkinson	For	
	Resolution 12. Ratify Auditors	For	
	Resolution 13. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Fortis Inc. (Canada)</b> <b>AGM</b> <b>04/05/2012</b> <b>CANADA</b>	Resolution 1.1. Elect Director Peter E. Case	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.2. Elect Director Frank J. Crothers	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.3. Elect Director Ida J. Goodreau	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.4. Elect Director Douglas J. Haughey	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.5. Elect Director H. Stanley Marshall	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.6. Elect Director John S. McCallum	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.7. Elect Director Harry McWatters	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.8. Elect Director Ronald D. Munkley	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>



## Schedule of voting on company resolutions



	Resolution 1.9. Elect Director David G. Norris	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.10. Elect Director Michael A. Pavey	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.11. Elect Director Roy P. Rideout	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 3. Amend Bylaws Re: Number of Directors, Term of Office, and Board Vacancies	For	
	Resolution 4. Approve Stock Option Plan	For	
	Resolution 5. Approve Employee Share Purchase Plan	For	
	Resolution 6. Advisory Vote on Executive Compensation Approach	For	
Event	Resolution	Vote Action	Voting Reason
IGM Financial Inc. AGM 04/05/2012 CANADA	Resolution 1.1. Elect Director Marc A. Bibeau	For	
	Resolution 1.2. Elect Director Christie J.B. Clark	For	
	Resolution 1.3. Elect Director Heather E. Conway	For	
	Resolution 1.4. Elect Director Andre Desmarais	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 1.5. Elect Director Paul Desmarais, Jr.	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 1.6. Elect Director V. Peter Harder	For	



## Schedule of voting on company resolutions



	Resolution 1.7. Elect Director Daniel Johnson	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 1.8. Elect Director John McCallum	For	
	Resolution 1.9. Elect Director Raymond L. McFeetors	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.10. Elect Director R. Jeffrey Orr	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 1.11. Elect Director Roy W. Piper	For	
	Resolution 1.12. Elect Director Michel Plessis-Belair	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 1.13. Elect Director Henri-Paul Rousseau	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.14. Elect Director Philip K. Ryan	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.15. Elect Director Susan Sherk	For	
	Resolution 1.16. Elect Director Charles R. Sims	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.17. Elect Director Murray J. Taylor	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.18. Elect Director Gerard Veilleux	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2. Ratify Deloitte & Touche LLP as Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
Illinois Tool Works Inc. AGM 04/05/2012	Resolution 1. Elect Director Daniel J. Brutto	For	
	Resolution 2. Elect Director Susan Crown	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>



## Schedule of voting on company resolutions



<b>UNITED STATES</b>	Resolution 3. Elect Director Don H. Davis, Jr.	Against	• Not independent and member of audit/remuneration committee
	Resolution 4. Elect Director James W. Griffith	For	
	Resolution 5. Elect Director Robert C. McCormack	Against	• Not independent and member of audit/remuneration committee
	Resolution 6. Elect Director Robert S. Morrison	For	
	Resolution 7. Elect Director James A. Skinner	For	
	Resolution 8. Elect Director David B. Smith, Jr.	For	
	Resolution 9. Elect Director David B. Speer	Against	• Combined CEO/Chairman
	Resolution 10. Elect Director Pamela B. Strobel	For	
	Resolution 11. Elect Director Kevin M. Warren	For	
	Resolution 12. Elect Director Anne D. Williams	For	
	Resolution 13. Ratify Auditors	For	
	Resolution 14. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>IMI PLC AGM 04/05/2012 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Elect Roberto Quarta as	For	



## Schedule of voting on company resolutions



	Director		
	Resolution 5. Elect Sean Toomes as Director	For	
	Resolution 6. Re-elect Douglas Hurt as Director	For	
	Resolution 7. Re-elect Martin Lamb as Director	For	
	Resolution 8. Re-elect Roy Twite as Director	For	
	Resolution 9. Re-elect Ian Whiting as Director	For	
	Resolution 10. Re-elect Kevin Beeston as Director	For	
	Resolution 11. Re-elect Anita Frew as Director	For	
	Resolution 12. Re-elect Terry Gateley as Director	For	
	Resolution 13. Re-elect Bob Stack as Director	For	
	Resolution 14. Reappoint Ernst & Young LLP as Auditors	For	
	Resolution 15. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 16. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 17. Approve EU Political Donations and Expenditure	For	
	Resolution 18. Amend Long-Term Incentive Plan 2005 and Share Matching Plan	Against	<ul style="list-style-type: none"> <li>Concerns over remuneration arrangements</li> </ul>
	Resolution 19. Approve Employee	For	



## Schedule of voting on company resolutions



	Share Ownership Plan		
	Resolution A. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution B. Authorise Market Purchase	For	
	Resolution C. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Industrivarden AB</b> <b>AGM</b> <b>04/05/2012</b> <b>SWEDEN</b>	Resolution 2. Elect Sven Unger as Chairman of Meeting	For	
	Resolution 3. Prepare and Approve List of Shareholders	For	
	Resolution 4. Approve Agenda of Meeting	For	
	Resolution 5. Designate Inspector(s) of Minutes of Meeting	For	
	Resolution 6. Acknowledge Proper Convening of Meeting	For	
	Resolution 9a. Approve Financial Statements and Statutory Reports	For	
	Resolution 9b. Approve Allocation of Income and Dividends of SEK 4.50 per Share	For	
	Resolution 9c. Approve May 9, 2012, as Record Date for Dividend	For	
	Resolution 9d. Approve Discharge of Board and President	For	
	Resolution 10. Determine Number of Members (7) and Deputy Members (0) of Board	For	
	Resolution 11. Approve Remuneration of Directors in the Amount of SEK 1.8	For	



## Schedule of voting on company resolutions



	Million for Chairman and SEK 525,000 for Other Directors		
	Resolution 12. Reelect Christian Caspar, Boel Flodgren, Stuart Graham, Hans Larsson, Fredrik Lundberg, Sverker Martin-Lof (Chairman), and Anders Nyren as Directors	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 13. Approve Remuneration of Auditors	For	
	Resolution 14. Approve Remuneration Policy And Other Terms of Employment For Executive Management	Against	<ul style="list-style-type: none"> <li>Lack of independence on committee</li> <li>Poor disclosure</li> </ul>
	Resolution 15. Approve 2012 Share Matching Plan for Key Employees	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
	Resolution 16. Approve Distribution of the Book "En finansmans bekannelser - veni, vidi, ridi" to the Shareholders Free of Charge	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
Event	Resolution	Vote Action	Voting Reason
JPMorgan American Investment Trust AGM 04/05/2012 UNITED KINGDOM	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Sarah Bates as Director	For	
	Resolution 5. Re-elect Kate Bolsover as Director	For	
	Resolution 6. Re-elect James Fox as Director	For	
	Resolution 7. Re-elect James Williams as Director	For	



## Schedule of voting on company resolutions



	Resolution 8. Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 9. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 10. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 11. Authorise Market Purchase	For	
Event	Resolution	Vote Action	Voting Reason
<b>Laird PLC</b> <b>AGM</b> <b>04/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Generous pension arrangements</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Nigel Keen as Director	For	
	Resolution 5. Re-elect Jonathan Silver as Director	For	
	Resolution 6. Elect Paula Bell as Director	For	
	Resolution 7. Re-elect Sir Christopher Hum as Director	For	
	Resolution 8. Re-elect Michael Kelly as Director	For	
	Resolution 9. Re-elect Anthony Reading as Director	For	
	Resolution 10. Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 11. Authorise Issue of Equity	For	



## Schedule of voting on company resolutions



	with Pre-emptive Rights		
	Resolution 12. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 13. Authorise Market Purchase	For	
	Resolution 14. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
Linde AG AGM 04/05/2012 GERMANY	Resolution 2. Approve Allocation of Income and Dividends of EUR 2.50 per Share	For	
	Resolution 3. Approve Discharge of Management Board for Fiscal 2011	For	
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2011	For	
	Resolution 5. Approve Remuneration System for Management Board Members	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 6. Ratify KPMG AG as Auditors for Fiscal 2012	For	
	Resolution 7. Approve Creation of EUR 70 Million Pool of Capital without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 8. Approve Stock Option Plan for Key Employees; Approve Creation of EUR 10,2 Million Pool of Conditional Capital to Guarantee Conversion Rights	For	
	Resolution 9. Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Authority lasts longer than one year</li> </ul>
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>Marriott International Inc.</b> <b>AGM</b> <b>04/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director J.W. Marriott, Jr.	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 2. Elect Director John W. Marriott, III	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3. Elect Director Mary K. Bush	For	
	Resolution 4. Elect Director Lawrence W. Kellner	For	
	Resolution 5. Elect Director Debra L. Lee	For	
	Resolution 6. Elect Director George Munoz	For	
	Resolution 7. Elect Director Harry J. Pearce	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 8. Elect Director Steven S Reinemund	For	
	Resolution 9. Elect Director Lawrence M. Small	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 10. Elect Director Arne M. Sorenson	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 11. Ratify Auditors	For	
	Resolution 12. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid, Inappropriate discretionary payments</li> <li>Poor performance linkage</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Mead Johnson Nutrition Co.</b> <b>AGM</b> <b>04/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Stephen W. Golsby	For	
	Resolution 2. Elect Director Steven M. Altschuler	For	
	Resolution 3. Elect Director Howard B. Bernick	For	



## Schedule of voting on company resolutions



	Resolution 4. Elect Director Kimberly A. Casiano	For	
	Resolution 5. Elect Director Anna C. Catalano	For	
	Resolution 6. Elect Director Celeste A. Clark	For	
	Resolution 7. Elect Director James M. Cornelius	For	
	Resolution 8. Elect Director Peter G. Ratcliffe	For	
	Resolution 9. Elect Director Elliott Sigal	For	
	Resolution 10. Elect Director Robert S. Singer	For	
	Resolution 11. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 12. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Mylan Inc. AGM 04/05/2012 UNITED STATES</b>	Resolution 1.1. Elect Director Robert J. Coury	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.2. Elect Director Rodney L. Piatt	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.3. Elect Director Heather Bresch	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.4. Elect Director Wendy Cameron	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.5. Elect Director Robert J. Cindrich	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.6. Elect Director Neil	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>



## Schedule of voting on company resolutions



	Dimick		
	Resolution 1.7. Elect Director Douglas J. Leech	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.8. Elect Director Joseph C. Maroon	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.9. Elect Director Mark W. Parrish	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.10. Elect Director C.B. Todd	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.11. Elect Director Randall L. Vanderveen	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 4. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Poor performance linkage</li> </ul>
	Resolution 5. Report on Political Contributions	For (Exceptional)	
	Resolution 6. Require Independent Board Chairman	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Newfield Exploration Co.</b> <b>AGM</b> <b>04/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Lee K. Boothby	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Elect Director Philip J. Burguires	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3. Elect Director Pamela J.	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>



## Schedule of voting on company resolutions



	Gardner		
	Resolution 4. Elect Director John Randolph Kemp, III	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 5. Elect Director J. Michael Lacey	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 6. Elect Director Joseph H. Netherland	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 7. Elect Director Howard H. Newman	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 8. Elect Director Thomas G. Ricks	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 9. Elect Director Juanita F. Romans	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 10. Elect Director C. E. Shultz	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 11. Elect Director J. Terry Strange	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 12. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 13. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> </ul>
Event	Resolution	Vote Action	Voting Reason
Occidental Petroleum Corp. AGM 04/05/2012 UNITED STATES	Resolution 1. Elect Director Spencer Abraham	For	
	Resolution 2. Elect Director Howard I. Atkins	For	
	Resolution 3. Elect Director Stephen I.	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Chazen		
	Resolution 4. Elect Director Edward P. Djerejian	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 5. Elect Director John E. Feick	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 6. Elect Director Margaret M. Foran	For	
	Resolution 7. Elect Director Carlos M. Gutierrez	For	
	Resolution 8. Elect Director Ray R. Irani	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 9. Elect Director Avedick B. Poladian	For	
	Resolution 10. Elect Director Aziz D. Syriani	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 11. Elect Director Rosemary Tomich	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 12. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 13. Ratify Auditors	For	
	Resolution 14. Request Director Nominee with Environmental Qualifications	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Oceaneering International Inc.</b> <b>AGM</b> <b>04/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Jerold J. DesRoche	For	
	Resolution 1.2. Elect Director John R. Huff	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.3. Elect Director M. Kevin	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	McEvoy		
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 3. Ratify Auditors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Psion PLC</b> <b>AGM</b> <b>04/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Elect Adrian Colman as Director	For	
	Resolution 5. Elect Peter Bertram as Director	For	
	Resolution 6. Elect Gotthard Haug as Director	For	
	Resolution 7. Re-elect John Conoley as Director	For	
	Resolution 8. Re-elect Stuart Cruickshank as Director	For	
	Resolution 9. Re-elect Ross Graham as Director	For	
	Resolution 10. Re-elect John Hawkins as Director	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 11. Re-elect Mike O'Leary as Director	For	
	Resolution 12. Reappoint Deloitte LLP as Auditors	For	
	Resolution 13. Authorise Board to Fix Remuneration of Auditors	For	



## Schedule of voting on company resolutions



	Resolution 14. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 15. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 16. Authorise Market Purchase	For	
	Resolution 17. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Rolls-Royce Group Plc</b> <b>AGM</b> <b>04/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Elect Lewis Booth as Director	For	
	Resolution 4. Elect Sir Frank Chapman as Director	For	
	Resolution 5. Elect Mark Morris as Director	For	
	Resolution 6. Re-elect Sir Simon Robertson as Director	For	
	Resolution 7. Re-elect John Rishton as Director	For	
	Resolution 8. Re-elect Dame Helen Alexander as Director	For	
	Resolution 9. Re-elect Peter Byrom as Director	For	
	Resolution 10. Re-elect Iain Conn as Director	For	
	Resolution 11. Re-elect James Guyette as Director	For	



## Schedule of voting on company resolutions



	Resolution 12. Re-elect John McAdam as Director	For	
	Resolution 13. Re-elect John Neill as Director	For	
	Resolution 14. Re-elect Colin Smith as Director	For	
	Resolution 15. Re-elect Ian Strachan as Director	For	
	Resolution 16. Re-elect Mike Terrett as Director	For	
	Resolution 17. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 18. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 19. Approve Payment to Shareholders by Way of a Bonus Issue	For	
	Resolution 20. Approve EU Political Donations and Expenditure	For	
	Resolution 21. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 22. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 23. Authorise Market Purchase	For	
Event	Resolution	Vote Action	Voting Reason
RPS Group PLC AGM 04/05/2012 UNITED KINGDOM	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Approve Remuneration Report	For	
	Resolution 4. Elect Tracey Graham as	For	



## Schedule of voting on company resolutions



	Director		
	Resolution 5. Re-elect John Bennett as Director	For	
	Resolution 6. Re-elect Louise Charlton as Director	For	
	Resolution 7. Re-elect Robert Miller-Bakewell as Director	For	
	Resolution 8. Re-elect Alan Hearne as Director	For	
	Resolution 9. Re-elect Brook Land as Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 10. Re-elect Phil Williams as Director	For	
	Resolution 11. Re-elect Gary Young as Director	For	
	Resolution 12. Appoint Ernst & Young LLP as Auditors	For	
	Resolution 13. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 14. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 15. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 16. Authorise Market Purchase	For	
	Resolution 17. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
Ryder System Inc. AGM 04/05/2012	Resolution 1. Elect Director John M. Berra	For	
	Resolution 2. Elect Director Luis P.	For	



## Schedule of voting on company resolutions



<b>UNITED STATES</b>	Nieto, Jr.		
	Resolution 3. Elect Director E. Follin Smith	For	
	Resolution 4. Elect Director Gregory T. Swienton	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 5. Elect Director Robert J. Eck	For	
	Resolution 6. Ratify Auditors	For	
	Resolution 7. Approve Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 8. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 9. Declassify the Board of Directors	For (Exceptional)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Sanofi S.A. AGM 04/05/2012 FRANCE</b>	Resolution 1. Approve Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Allocation of Income and Dividends of EUR 2.65 per Share	For	
	Resolution 4. Elect Laurent Attal as Director	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 5. Reelect Uwe Bicker as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6. Reelect Jean Rene Fournier as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 7. Reelect Claudie Haignere as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>



## Schedule of voting on company resolutions



	Resolution 8. Reelect Carole Piwnica as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 9. Reelect Klaus Pohle as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 10. Appoint Ernst & Young et Autres as Auditor	For	
	Resolution 11. Appoint Auditex as Alternate Auditor	For	
	Resolution 12. Ratify Change of Registered Office to 54, rue La Boetie, 75008 Paris and Amend Article 4 of Bylaws Accordingly	For	
	Resolution 13. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> </ul>
	Resolution 14. Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plan	For	
	Resolution 15. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
Scania AB B AGM 04/05/2012 SWEDEN	Resolution 2. Elect Chairman of Meeting	For	
	Resolution 3. Prepare and Approve List of Shareholders	For	
	Resolution 4. Approve Agenda of Meeting	For	
	Resolution 5. Designate Inspector(s) of Minutes of Meeting	For	
	Resolution 6. Acknowledge Proper Convening of Meeting	For	
	Resolution 10. Approve Financial Statements and Statutory Reports	For	



## Schedule of voting on company resolutions



	Resolution 11. Approve Allocation of Income and Dividends of SEK 5.00 per Share	For	
	Resolution 12. Approve Discharge of Board and President	For	
	Resolution 13. Approve Remuneration Policy And Other Terms of Employment For Executive Management	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on committee</li> </ul>
	Resolution 14. Approve 2012 Cash Based Incentive Plan Based on Residual Net Income	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 15a. Determine Number of Members (10) and Deputy Members (0) of Board	For	
	Resolution 15b. Approve Remuneration of Directors in the Aggregate Amount of SEK 2.5 Million	For	
	Resolution 15c. Reelect Helmut Aurenz, Jochem Heizmann (Vice Chair), Gunnar Larsson, Hans Potsch, Francisco Javier Garcia Sanz, Asa Thunman, Peter Wallenberg, Martin Winterkorn (Chair) and Leif Ostling as Directors; Elect Peter Abele as New Director	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 15d. Approve Remuneration of Auditors	For	
	Resolution 16. Authorize Chairman of Board and Representatives of Two to Four of Company's Largest Shareholders to Serve on Nominating Committee	For	
Event	Resolution	Vote Action	Voting Reason
Smurfit Kappa Group PLC	Resolution 1. Accept Financial Statements and Statutory Reports	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>04/05/2012</b> <b>IRELAND</b>	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Elect Irial Finan as Director	For	
	Resolution 5a. Reelect Liam O'Mahony as Director	For	
	Resolution 5b. Reelect Gary McGann as Director	For	
	Resolution 5c. Reelect Anthony Smurfit as Director	For	
	Resolution 5d. Reelect Ian Curley as Director	For	
	Resolution 5e. Reelect Frits Beurskens as Director	For	
	Resolution 5f. Reelect Samuel Menco as Director	For	
	Resolution 5g. Reelect Christopher McGowan as Director	For	
	Resolution 5h. Reelect Nicanor Restrepo as Director	For	
	Resolution 5i. Reelect Paul Stecko as Director	For	
	Resolution 5j. Reelect Rosemary Thorne as Director	For	
	Resolution 5k. Reelect Thomas Brodin as Director	For	
	Resolution 5l. Reelect Roberto Newell as Director	For	
	Resolution 6. Authorise Board to Fix Remuneration of Auditors	For	



## Schedule of voting on company resolutions



	Resolution 7. Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 8. Authorise Share Repurchase Program and Reissuance of Shares	For	
	Resolution 9. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
Software AG AGM 04/05/2012 GERMANY	Resolution 2. Approve Allocation of Income and Dividends of EUR 0.46 per Share	For	
	Resolution 3. Approve Discharge of Management Board for Fiscal 2011	For	
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2011	For	
	Resolution 5. Ratify BDO AG as Auditors for Fiscal 2012	For	
	Resolution 6. Reduce Existing Reserved Capital Authorization	For	
	Resolution 7. Amend Stock Option Plan to Allow for Issuance of an Additional 6.7 Million Subscription Rights	For	
	Resolution 8a. Approve Affiliation Agreements with Subsidiary SAG Deutschland GmbH	For	
	Resolution 8b. Approve Affiliation Agreement with Subsidiary SAG Consulting Services GmbH	For	
	Resolution 8c. Approve Affiliation Agreement with Subsidiary IDS Scheer Consulting GmbH	For	



## Schedule of voting on company resolutions



	Resolution 9. Amend Articles Re: Renumeration of Supervisory Board	For	
Event	Resolution	Vote Action	Voting Reason
<b>Vienna Insurance Group AGM</b> <b>04/05/2012</b> <b>AUSTRIA</b>	Resolution 2. Approve Allocation of Income	For	
	Resolution 3. Approve Discharge of Management and Supervisory Board	For	
	Resolution 4. Ratify Auditors for Fiscal Year 2013	Abstain	<ul style="list-style-type: none"> <li>Lack of clarity on Auditor resignation/changes</li> </ul>
	Resolution 5. Elect Supervisory Board Member	For	
	Resolution 6. Approve Remuneration of Supervisory Board Members	For	
Event	Resolution	Vote Action	Voting Reason
<b>4imprint Group PLC AGM</b> <b>03/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor performance linkage</li> <li>Potentially excessive remuneration</li> </ul>
	Resolution 4. Re-elect John Poulter as Director	For	
	Resolution 5. Re-elect Gillian Davies as Director	For	
	Resolution 6. Re-elect Andrew Scull as Director	For	
	Resolution 7. Re-elect Nicholas Temple as Director	For	
	Resolution 8. Re-elect Ian Brindle as Director	For	
	Resolution 9. Reappoint PricewaterhouseCoopers LLP as	For	



## Schedule of voting on company resolutions



	Auditors		
	Resolution 10. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 11. Approve Save As You Earn Plan	For	
	Resolution 12. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 13. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 14. Authorise Market Purchase	For	
	Resolution 15. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Aéroports de Paris AGM 03/05/2012 FRANCE</b>	Resolution 1. Approve Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Allocation of Income and Dividends of EUR 1.76 per Share	For	
	Resolution 4. Approve Transactions with the French State	For	
	Resolution 5. Approve Transactions with RATP	For	
	Resolution 6. Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> </ul>
	Resolution 7. Ratify Appointment of Catherine Guillouard as Director	For	
	Resolution 8. Authorize Issuance of Equity or Equity-Linked Securities with	For	



## Schedule of voting on company resolutions



	Preemptive Rights up to Aggregate Nominal Amount of EUR 120 Million		
	Resolution 9. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 10. Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement up to Aggregate Amount of EUR 40 Million	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 11. Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 12. Authorize Capitalization of Reserves of Up to EUR 120 Million for Bonus Issue or Increase in Par Value	For	
	Resolution 13. Approve Employee Stock Purchase Plan	For	
	Resolution 14. Authorize Capital Increase of Up to EUR 55 Million for Future Exchange Offers	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 15. Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 16. Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 17. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>AGA Rangemaster Group PLC</b> <b>AGM</b> <b>03/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Re-elect Jon Carling as Director	For	
	Resolution 4. Re-elect John Coleman as Director	For	
	Resolution 5. Re-elect Paul Dermody as Director	For	
	Resolution 6. Re-elect Paul Jackson as Director	For	
	Resolution 7. Re-elect William McGrath as Director	For	
	Resolution 8. Re-elect Shaun Smith as Director	For	
	Resolution 9. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Lack of claw-back policy</li> <li>Poor disclosure</li> </ul>
	Resolution 10. Reappoint Ernst & Young LLP as Auditors	For	
	Resolution 11. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 12. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 13. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 14. Authorise the Company to Call EGM with Two Weeks' Notice	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>American Campus Communities Inc.</b> <b>AGM</b> <b>03/05/2012</b>	Resolution 1.1. Elect Director William C. Bayless, Jr.	For	
	Resolution 1.2. Elect Director R.D.	For	



## Schedule of voting on company resolutions



<b>UNITED STATES</b>	Burck		
	Resolution 1.3. Elect Director G. Steven Dawson	For	
	Resolution 1.4. Elect Director Cydney C. Donnell	For	
	Resolution 1.5. Elect Director Edward Lowenthal	For	
	Resolution 1.6. Elect Director Winston W. Walker	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>ARM Holdings PLC AGM 03/05/2012 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Approve Remuneration Report	For	
	Resolution 4.0. Elect Sir John Buchanan as Director	For	
	Resolution 4.1. Re-elect Warren East as Director	For	
	Resolution 5. Re-elect Andy Green as Director	For	
	Resolution 6. Re-elect Larry Hirst as Director	For	
	Resolution 7. Re-elect Mike Inglis as Director	For	
	Resolution 8. Re-elect Mike Muller as Director	For	



## Schedule of voting on company resolutions



	Resolution 9. Re-elect Kathleen O'Donovan as Director	For	
	Resolution 10. Re-elect Janice Roberts as Director	For	
	Resolution 11. Re-elect Philip Rowley as Director	For	
	Resolution 12. Re-elect Tim Score as Director	For	
	Resolution 13. Re-elect Simon Segars as Director	For	
	Resolution 14. Re-elect Young Sohn as Director	For	
	Resolution 15. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 16. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 17. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 18. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 19. Authorise Market Purchase	For	
	Resolution 20. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Avocet Mining PLC AGM 03/05/2012 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Re-elect Russell Edey as	For	



## Schedule of voting on company resolutions



	Director		
	Resolution 4. Re-elect Robert Pilkington as Director	For	
	Resolution 5. Re-elect Barry Rourke as Director	For	
	Resolution 6. Re-elect Mike Donoghue as Director	For	
	Resolution 7. Elect Gordon Wylie as Director	For	
	Resolution 8. Re-elect Brett Richards as Director	For	
	Resolution 9. Re-elect Mike Norris as Director	For	
	Resolution 10. Reappoint Grant Thornton UK LLP as Auditors	For	
	Resolution 11. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 12. Approve Final Dividend	For	
	Resolution 13. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 14. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 15. Authorise Market Purchase	For	
Event	Resolution	Vote Action	Voting Reason
Avon Products Inc. AGM 03/05/2012 UNITED STATES	Resolution 1.1. Elect Director Douglas R. Conant	For	
	Resolution 1.2. Elect Director W. Don Cornwell	For	
	Resolution 1.3. Elect Director V. Ann Hailey	For	•



## Schedule of voting on company resolutions



	Resolution 1.4. Elect Director Fred Hassan	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.5. Elect Director Andrea Jung	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.6. Elect Director Maria Elena Lagomasino	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.7. Elect Director Ann S. Moore	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.8. Elect Director Gary M. Rodkin	For	
	Resolution 1.9. Elect Director Paula Stern	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.10. Elect Director Lawrence A. Weinbach	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>AXIS Capital Holdings Ltd.</b> <b>AGM</b> <b>03/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Michael A. Butt as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.2. Elect John R. Charman as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.3. Elect Charles A. Davis as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.4. Elect Sir Andrew Large as Director	For	
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	



## Schedule of voting on company resolutions



	Resolution 3. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 4. Ratify Deloitte & Touche Ltd as Auditors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Banque Cantonale Vaudoise AGM 03/05/2012 SWITZERLAND</b>	Resolution 3. Accept Financial Statements and Statutory Reports	For	
	Resolution 4. Approve Discharge of Board and Senior Management	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 5. Approve Allocation of Income and Dividends of CHF 22 per Share	For	
	Resolution 6. Reelect Pierre Lamuniere as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 7. Ratify PricewaterhouseCoopers SA as Auditors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>BCE Inc. AGM 03/05/2012 CANADA</b>	Resolution 1.1. Elect Director B.K. Allen	For	
	Resolution 1.2. Elect Director A. Berard	For	
	Resolution 1.3. Elect Director R.A. Brenneman	For	
	Resolution 1.4. Elect Director S. Brochu	For	
	Resolution 1.5. Elect Director R.E. Brown	For	
	Resolution 1.6. Elect Director G.A. Cope	For	
	Resolution 1.7. Elect Director A.S. Fell	For	
	Resolution 1.8. Elect Director E.C. Lumley	For	
	Resolution 1.9. Elect Director T.C. O'Neill	For	



## Schedule of voting on company resolutions



	Resolution 1.10. Elect Director J. Prentice	For	
	Resolution 1.11. Elect Director R.C. Simmonds	For	
	Resolution 1.12. Elect Director C. Taylor	For	
	Resolution 1.13. Elect Director P.R. Weiss	For	
	Resolution 2. Ratify Deloitte & Touche LLP as Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Advisory Vote on Executive Compensation Approach	For	
	Resolution 4.1. SP 1: Performance-Based Equity Awards	For (Exceptional)	
	Resolution 4.2. SP 2: Increase Disclosure of Executive Compensation	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 4.3. SP 3: Disclose Information on Compensation Consultant	For (Exceptional)	
	Resolution 4.4. SP 4: Establish a Separate Risk Management Committee	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Bemis Co. Inc.</b> <b>AGM</b> <b>03/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director William J. Bolton	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.2. Elect Director Barbara L. Johnson	For	
	Resolution 1.3. Elect Director Paul S. Percy	For	
	Resolution 1.4. Elect Director Ronald J. Floto	For	
	Resolution 1.5. Elect Director William L. Mansfield	For	



## Schedule of voting on company resolutions



	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 4. Declassify the Board of Directors	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
Boliden AB AGM 03/05/2012 SWEDEN	Resolution 2. Elect Anders Ullberg as Chairman of Meeting	For	
	Resolution 3. Prepare and Approve List of Shareholders	For	
	Resolution 4. Approve Agenda of Meeting	For	
	Resolution 5. Designate Inspector(s) of Minutes of Meeting	For	
	Resolution 6. Acknowledge Proper Convening of Meeting	For	
	Resolution 11. Approve Financial Statements and Statutory Reports	For	
	Resolution 12. Approve Allocation of Income and Dividends of SEK 4.00 per Share	For	
	Resolution 13. Approve Discharge of Board and President	For	
	Resolution 15. Determine Number of Members (8) and Deputy Members (0) of Board	For	
	Resolution 16. Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman and SEK 415,000 for Other Directors; Approve Remuneration for Committee Work	For	



## Schedule of voting on company resolutions



	Resolution 17. Reelect Marie Berglund, Staffan Bohman, Lennart Evrell, Ulla Litzen, Michael Low, Leif Ronnback, Matti Sundberg, and Anders Ullberg (Chairman) as Directors	Abstain	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 18. Approve Remuneration of Auditors	For	
	Resolution 19. Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	
	Resolution 20. Elect Jan Andersson, Lars-Erik Forsgaardh, Frank Larsson, Anders Oscarsson, and Anders Ullberg as Members of Nominating Committee	For	
Event	Resolution	Vote Action	Voting Reason
<b>Brookfield Office Properties Inc.</b> <b>AGM</b> <b>03/05/2012</b> <b>CANADA</b>	Resolution 1.1. Elect Director Gordon E. Arnell	For	
	Resolution 1.2. Elect Director William T. Cahill	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 1.3. Elect Director Christie J.B. Clark	For	
	Resolution 1.4. Elect Director Richard B. Clark	For	
	Resolution 1.5. Elect Director Jack L. Cockwell	For	
	Resolution 1.6. Elect Director J. Bruce Flatt	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.7. Elect Director Michael Hegarty	For	
	Resolution 1.8. Elect Director Paul J. Massey Jr.	For	
	Resolution 1.9. Elect Director F. Allan	For	



## Schedule of voting on company resolutions



	McDonald		
	Resolution 1.10. Elect Director Robert L. Stelzl	For	
	Resolution 1.11. Elect Director John E. Zuccotti	For	
	Resolution 2. Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Advisory Vote on Executive Compensation Approach	For	
Event	Resolution	Vote Action	Voting Reason
<b>Canadian Natural Resources Ltd.</b> <b>AGM</b> <b>03/05/2012</b> <b>CANADA</b>	Resolution 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	For	
	Resolution 1.1. Elect Director Catherine M. Best	For	
	Resolution 1.2. Elect Director N. Murray Edwards	For	
	Resolution 1.3. Elect Director Timothy W. Faithfull	For	
	Resolution 1.4. Elect Director Gary A. Filmon	For	
	Resolution 1.5. Elect Director Christopher L. Fong	For	
	Resolution 1.6. Elect Director Gordon D. Giffin	For	
	Resolution 1.7. Elect Director Wilfred A. Gobert	For	
	Resolution 1.8. Elect Director Steve W.	For	



## Schedule of voting on company resolutions



	Laut		
	Resolution 1.9. Elect Director Keith A. J. MacPhail	For	
	Resolution 1.10. Elect Director Allan P. Markin	For	
	Resolution 1.11. Elect Director Frank J. McKenna	For	
	Resolution 1.12. Elect Director James S. Palmer	For	
	Resolution 1.13. Elect Director Eldon R. Smith	For	
	Resolution 1.14. Elect Director David A. Tuer	For	
	Resolution 2. Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Amend Articles Re: Preferred Shares	For	
	Resolution 4. Advisory Vote on Executive Compensation Approach	For	
Event	Resolution	Vote Action	Voting Reason
<b>Canadian Utilities Ltd. (CI A)</b> <b>AGM</b> <b>03/05/2012</b> <b>CANADA</b>	Resolution 1. Elect R.T. Booth, L.M. Charlton, D.A. Dodge, D.M. Ellard, R.B. Francis, L.A. Heathcott, R.J. Normand, J.W. Simpson, N.C. Southern, R.D. Southern, R.J. Urwin, K.M. Watson, and C.W. Wilson as Directors	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> <li>Concerns over Board structure</li> </ul>
	Resolution 2. Ratify PricewaterhouseCoopers LLP as Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>Champion Real Estate Investment Trust</b> <b>AGM</b> <b>03/05/2012</b> <b>HONG KONG</b>	Resolution 1. Authorize Repurchase of Up to 10 Percent of Issued Units	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Church &amp; Dwight Co.</b> <b>AGM</b> <b>03/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director T. Rosie Albright	For	
	Resolution 2. Elect Director Ravichandra K. Saligram	For	
	Resolution 3. Elect Director Robert K. Shearer	For	
	Resolution 4. Amend Executive Incentive Bonus Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	Resolution 5. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 6. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>DIRECTV</b> <b>AGM</b> <b>03/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Ralph Boyd, Jr.	For	
	Resolution 2. Elect Director David Dillon	For	
	Resolution 3. Elect Director Samuel DiPiazza, Jr.	For	
	Resolution 4. Elect Director Dixon Doll	For	
	Resolution 5. Elect Director Peter Lund	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 6. Elect Director Nancy Newcomb	For	
	Resolution 7. Elect Director Lorrie Norrington	For	
	Resolution 8. Ratify Auditors	For	



## Schedule of voting on company resolutions



	Resolution 9. Eliminate Class of Common Stock	For	
	Resolution 10. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 11. Pro-rata Vesting of Equity Awards	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Dover Corp.</b> <b>AGM</b> <b>03/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director David H. Benson	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Elect Director Robert W. Cremin	For	
	Resolution 3. Elect Director Jean-Pierre M. Ergas	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4. Elect Director Peter T. Francis	For	
	Resolution 5. Elect Director Kristiane C. Graham	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 6. Elect Director Robert A. Livingston	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 7. Elect Director Richard K. Lochridge	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 8. Elect Director Bernard G. Rethore	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 9. Elect Director Michael B. Stubbs	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 10. Elect Director Stephen M. Todd	For	
	Resolution 11. Elect Director Stephen K. Wagner	For	



## Schedule of voting on company resolutions



	Resolution 12. Elect Director Mary A. Winston	For	
	Resolution 13. Approve Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 14. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 15. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>DTE Energy Co.</b> <b>AGM</b> <b>03/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Gerard M. Anderson	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director Charles G. McClure, Jr.	For	
	Resolution 1.3. Elect Director Eugene A. Miller	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.4. Elect Director Charles W. Pryor, Jr.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.5. Elect Director Ruth G. Shaw	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 4. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Inadequate change of control provisions</li> </ul>
	Resolution 5. Report on Political Contributions	For (Exceptional)	
	Resolution 6. Adopt Quantitative Goals for GHG and Other Air Emissions	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Duke Energy Corp.</b>	Resolution 1.1. Elect Director William	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>



## Schedule of voting on company resolutions



<b>AGM</b> <b>03/05/2012</b> <b>UNITED STATES</b>	Barnet, III		
	Resolution 1.2. Elect Director G. Alex Bernhardt, Sr.	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.3. Elect Director Michael G. Browning	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.4. Elect Director Daniel R. DiMicco	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.5. Elect Director John H. Forsgren	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.6. Elect Director Ann Maynard Gray	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.7. Elect Director James H. Hance, Jr.	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.8. Elect Director E. James Reinsch	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.9. Elect Director James T. Rhodes	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.10. Elect Director James E. Rogers	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.11. Elect Director Philip R. Sharp	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> </ul>
	Resolution 4. Reduce Supermajority Vote Requirement	For	
	Resolution 5. Report on Financial Risks of Coal Reliance	For (Exceptional)	
	Resolution 6. Require a Majority Vote for the Election of Directors	For (Exceptional)	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Dundee Real Estate Investment Trust</b> <b>AGM</b> <b>03/05/2012</b> <b>CANADA</b>	Resolution 1. Elect Detlef Bierbaum, Donald K. Charter, Michael J. Cooper, Peter A. Crossgrove, Joanne Ferstman, Robert G. Goodall, David J. Goodman, Ned Goodman, Duncan Jackman, and Robert Tweedy as Trustees	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> <li>Concerns over Board structure</li> </ul>
	Resolution 2. Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	
	Resolution 3. Re-approve Deferred Unit Incentive Plan	For	
	Resolution 4. Authorize New Class of Preferred Units	Against	<ul style="list-style-type: none"> <li>Anti-takeover arrangements</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>E.ON AG</b> <b>AGM</b> <b>03/05/2012</b> <b>GERMANY</b>	Resolution 2. Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	
	Resolution 3. Approve Discharge of Management Board for Fiscal 2011	Abstain	<ul style="list-style-type: none"> <li>No vote on remuneration report</li> </ul>
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2011	Abstain	<ul style="list-style-type: none"> <li>No vote on remuneration report</li> </ul>
	Resolution 5. Ratify PriceWaterhouseCoopers AG as Auditors for Fiscal 2012	For	
	Resolution 6. Approve Change of Corporate Form to Societas Europaea (SE)	For	
	Resolution 7. Approve Creation of EUR 460 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds non pre-emption guidelines</li> <li>Duration of authority too long</li> </ul>
	Resolution 8. Approve Issuance of	Against	<ul style="list-style-type: none"> <li>Duration of authority too long</li> </ul>



## Schedule of voting on company resolutions



	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 Conversi		
	Resolution 9. Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Authority lasts longer than one year</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Eastman Chemical Co.</b> <b>AGM</b> <b>03/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Stephen R. Demeritt	For	
	Resolution 2. Elect Director Robert M. Hernandez	For	
	Resolution 3. Elect Director Julie F. Holder	For	
	Resolution 4. Elect Director Lewis M. Kling	For	
	Resolution 5. Elect Director David W. Raisbeck	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 6. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 7. Approve Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 8. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 9. Eliminate Supermajority Vote Provisions	For	
	Resolution 10. Provide Right to Act by Written Consent	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>Ecolab Inc.</b> <b>AGM</b> <b>03/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Leslie S. Biller	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Elect Director Jerry A. Grundhofer	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3. Elect Director Michael Larson	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 4. Elect Director Victoria J. Reich	For	
	Resolution 5. Elect Director John J. Zillmer	For	
	Resolution 6. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 7. Eliminate Supermajority Vote Requirement	For	
	Resolution 8. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 9. Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 10. Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	For (Exceptional)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Eldorado Gold Corp.</b> <b>AGM</b> <b>03/05/2012</b> <b>CANADA</b>	Resolution 1.1. Elect Director Timothy Baker	For (Exceptional)	
	Resolution 1.2. Elect Director K. Ross Cory	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.3. Elect Director Robert R. Gilmore	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.4. Elect Director Geoffrey A. Handley	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>



## Schedule of voting on company resolutions



	Resolution 1.5. Elect Director Wayne D. Lenton	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.6. Elect Director Michael A. Price	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.7. Elect Director Jonathan A. Rubenstein	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.8. Elect Director Donald M. Shumka	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.9. Elect Director Paul N. Wright	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Ratify KPMG LLP as Auditors	For	
	Resolution 3. Authorize Board to Fix Remuneration of Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Equifax Inc.</b> <b>AGM</b> <b>03/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director James E. Copeland, Jr.	For	
	Resolution 2. Elect Director Robert D. Daleo	For	
	Resolution 3. Elect Director Walter W. Driver, Jr.	For	
	Resolution 4. Elect Director Mark L. Feidler	For	
	Resolution 5. Elect Director L. Phillip Humann	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 6. Elect Director Siri S. Marshall	For	
	Resolution 7. Elect Director John A. McKinley	For	
	Resolution 8. Elect Director Richard F. Smith	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>



## Schedule of voting on company resolutions



	Resolution 9. Elect Director Mark B. Templeton	For	
	Resolution 10. Ratify Auditors	For	
	Resolution 11. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Fluor Corp.</b> <b>AGM</b> <b>03/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Peter K. Barker	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Elect Director Alan M. Bennett	For (Exceptional)	
	Resolution 3. Elect Director Dean R. O'Hare	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 4. Elect Director David T. Seaton	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 5. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 6. Provide Right to Call Special Meeting	For	
	Resolution 7. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>GKN PLC</b> <b>AGM</b> <b>03/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Re-elect Michael Turner as Director	For	
	Resolution 4. Re-elect Nigel Stein as	For	



## Schedule of voting on company resolutions



	Director		
	Resolution 5. Re-elect Marcus Bryson as Director	For	
	Resolution 6. Re-elect Andrew Smith as Director	For	
	Resolution 7. Re-elect William Seeger as Director	For	
	Resolution 8. Elect Tufan Erginbilgic as Director	For	
	Resolution 9. Re-elect Shonaid Jemmett-Page as Director	For	
	Resolution 10. Re-elect Richard Parry-Jones as Director	For	
	Resolution 11. Re-elect John Sheldrick as Director	For	
	Resolution 12. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 13. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 14. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 15. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 16. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Generous pension arrangements</li> </ul>
	Resolution 17. Authorise EU Political Donations and Expenditure	For	
	Resolution 18. Authorise Market Purchase	For	
	Resolution 19. Authorise the Company	For	



## Schedule of voting on company resolutions



	to Call EGM with Two Weeks' Notice		
	Resolution 20. Approve Sustainable Earnings Plan 2012	For	
Event	Resolution	Vote Action	Voting Reason
<b>GlaxoSmithKline PLC</b> <b>AGM</b> <b>03/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Re-elect Sir Christopher Gent as Director	For	
	Resolution 4. Re-elect Sir Andrew Witty as Director	For	
	Resolution 5. Re-elect Sir Roy Anderson as Director	For	
	Resolution 6. Re-elect Dr Stephanie Burns as Director	For	
	Resolution 7. Re-elect Stacey Cartwright as Director	For	
	Resolution 8. Re-elect Larry Culp as Director	For	
	Resolution 9. Re-elect Sir Crispin Davis as Director	For	
	Resolution 10. Re-elect Simon Dingemans as Director	For	
	Resolution 11. Re-elect Judy Lewent as Director	For	
	Resolution 12. Re-elect Sir Deryck Maughan as Director	For	
	Resolution 13. Re-elect Dr Daniel Podolsky as Director	For	
	Resolution 14. Re-elect Dr Moncef	For	



## Schedule of voting on company resolutions



	Slaoui as Director		
	Resolution 15. Re-elect Tom de Swaan as Director	For	
	Resolution 16. Re-elect Sir Robert Wilson as Director	For	
	Resolution 17. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 18. Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	For	
	Resolution 19. Authorise EU Political Donations and Expenditure	For	
	Resolution 20. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 21. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 22. Authorise Market Purchase	For	
	Resolution 23. Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	For	
	Resolution 24. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 25. Approve 2012 ShareSave Plan	For	
	Resolution 26. Approve 2012 ShareReward Plan	For	
Event	Resolution	Vote Action	Voting Reason
Great-West Lifeco Inc.	Resolution 1.1. Elect Director George S. Bain	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>03/05/2012</b> <b>CANADA</b>	Resolution 1.2. Elect Director Marcel R. Coutu	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 1.3. Elect Director Andre Desmarais	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 1.4. Elect Director Paul Desmarais Jr.	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 1.5. Elect Director Michael L. Hepher	For	
	Resolution 1.6. Elect Director Chaviva M. Hosek	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 1.7. Elect Director D. Allen Loney	For	
	Resolution 1.8. Elect Director Raymond L. McFeetors	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.9. Elect Director Jerry E.A. Nickerson	For	
	Resolution 1.10. Elect Director David A. Nield	For	
	Resolution 1.11. Elect Director R. Jeffrey Orr	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 1.12. Elect Director Michel Plessis-Belair	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 1.13. Elect Director Henri-Paul Rousseau	For	
	Resolution 1.14. Elect Director Raymond Royer	For	
	Resolution 1.15. Elect Director Philip K. Ryan	For	
	Resolution 1.16. Elect Director T. Timothy Ryan Jr.	For	
	Resolution 1.17. Elect Director Jerome	For	



## Schedule of voting on company resolutions



	J. Selitto		
	Resolution 1.18. Elect Director Eموke J.E. Szathmary	For	
	Resolution 1.19. Elect Director Brian E. Walsh	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 2. Ratify Deloitte & Touche LLP as Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>H&amp;M Hennes &amp; Mauritz AB</b> <b>AGM</b> <b>03/05/2012</b> <b>SWEDEN</b>	Resolution 2. Elect Chairman of Meeting	For	
	Resolution 4. Prepare and Approve List of Shareholders	For	
	Resolution 5. Approve Agenda of Meeting	For	
	Resolution 6. Designate Inspector(s) of Minutes of Meeting	For	
	Resolution 7. Acknowledge Proper Convening of Meeting	For	
	Resolution 9a. Approve Financial Statements and Statutory Reports	For	
	Resolution 9b. Approve Allocation of Income and Dividends of SEK 9.50 per Share	For	
	Resolution 9c. Approve Discharge of Board and President	For	
	Resolution 10. Determine Number of Members (8) and Deputy Members (0) of Board	For	
	Resolution 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;	Against	<ul style="list-style-type: none"> <li>Concerns over auditor arrangements</li> </ul>



## Schedule of voting on company resolutions



	Approve Remuneration of Auditors		
	Resolution 12. Reelect Mia Livfors, Anders Dahlvig, Lottie Knutson, Sussi Kvarf, Bo Lundquist, Stefan Persson (Chairman), Melker Schorling, and Christian Sievert as Directors	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 13. Elect Chairman of the Board and Lottie Tham, Liselott Ledin, Jan Andersson, and Anders Oscarsson as Members of Nominating Committee	For	
	Resolution 14. Approve Remuneration Policy And Other Terms of Employment For Executive Management	Against	<ul style="list-style-type: none"> <li>Lack of independence on committee</li> <li>Poor disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Hannover Rueckversicherung AG</b> <b>AGM</b> <b>03/05/2012</b> <b>GERMANY</b>	Resolution 1. Approve Remuneration System for Management Board Members	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> <li>Lack of independence on committee</li> </ul>
	Resolution 3. Approve Allocation of Income and Dividends of EUR 2.10 per Share	For	
	Resolution 4. Approve Discharge of Management Board for Fiscal 2011	For	
	Resolution 5. Approve Discharge of Supervisory Board for Fiscal 2011	For	
	Resolution 6a. Elect Herbert Haas to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 6b. Elect Klaus Sturany to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 6c. Elect Wolf-Dieter Baumgartl to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 6d. Elect Andrea Pollak to	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>



## Schedule of voting on company resolutions



	the Supervisory Board		
	Resolution 6e. Elect Immo Querner to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 6f. Elect Erhard Schipporeit to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> <li>Too many other time commitments</li> </ul>
	Resolution 7. Approve Change of Corporate Form to Societas Europaea (SE)	For	
Event	Resolution	Vote Action	Voting Reason
<b>Health Care REIT Inc.</b> <b>AGM</b> <b>03/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director William C. Ballard, Jr.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Elect Director George L. Chapman	Abstain	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 3. Elect Director Daniel A. Decker	For	
	Resolution 4. Elect Director Thomas J. DeRosa	For	
	Resolution 5. Elect Director Jeffrey H. Donahue	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 6. Elect Director Peter J. Grua	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 7. Elect Director Fred S. Klipsch	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 8. Elect Director Sharon M. Oster	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 9. Elect Director Jeffrey R. Otten	For	
	Resolution 10. Elect Director R. Scott Trumbull	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>



## Schedule of voting on company resolutions



	Resolution 11. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> <li>Poor performance linkage</li> </ul>
	Resolution 12. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>HeidelbergCement AG</b> <b>AGM</b> <b>03/05/2012</b> <b>GERMANY</b>	Resolution 2. Approve Allocation of Income and Dividends of EUR 0.35 per Share	For	
	Resolution 3.1. Approve Discharge of Management Board Member Bernd Scheifele for Fiscal 2011	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> <li>No vote on remuneration report</li> </ul>
	Resolution 3.2. Approve Discharge of Management Board Member Dominik von Achten for Fiscal 2011	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> <li>No vote on remuneration report</li> </ul>
	Resolution 3.3. Approve Discharge of Management Board Member Daniel Gauthier for Fiscal 2011	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> <li>No vote on remuneration report</li> </ul>
	Resolution 3.4. Approve Discharge of Management Board Member Andreas Kern for Fiscal 2011	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> <li>No vote on remuneration report</li> </ul>
	Resolution 3.5. Approve Discharge of Management Board Member Lorenz Naeger for Fiscal 2011	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> <li>No vote on remuneration report</li> </ul>
	Resolution 3.6. Approve Discharge of Management Board Member Albert Scheuer for Fiscal 2011	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> <li>No vote on remuneration report</li> </ul>
	Resolution 4.1. Approve Discharge of Supervisory Board Member Fritz-Juergen Heckmann for Fiscal 2011	Abstain	<ul style="list-style-type: none"> <li>No vote on remuneration report</li> </ul>
	Resolution 4.2. Approve Discharge of Supervisory Board Member Heinz Schmitt for Fiscal 2011	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> <li>No vote on remuneration report</li> </ul>
	Resolution 4.3. Approve Discharge of	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>



## Schedule of voting on company resolutions



	Supervisory Board Member Robert Feiger for Fiscal 2011		<ul style="list-style-type: none"> <li>No vote on remuneration report</li> </ul>
	Resolution 4.4. Approve Discharge of Supervisory Board Member Josef Heumann for Fiscal 2011	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> <li>No vote on remuneration report</li> </ul>
	Resolution 4.5. Approve Discharge of Supervisory Board Member Max Kley for Fiscal 2011	Abstain	<ul style="list-style-type: none"> <li>No vote on remuneration report</li> </ul>
	Resolution 4.6. Approve Discharge of Supervisory Board Member Hans Kraut for Fiscal 2011	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> <li>No vote on remuneration report</li> </ul>
	Resolution 4.7. Approve Discharge of Supervisory Board Member Herbert Luetkestratkoetter for Fiscal 2011	Abstain	<ul style="list-style-type: none"> <li>No vote on remuneration report</li> </ul>
	Resolution 4.8. Approve Discharge of Supervisory Board Member Ludwig Merckle for Fiscal 2011	Against	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> <li>No vote on remuneration report</li> </ul>
	Resolution 4.9. Approve Discharge of Supervisory Board Member Tobias Merckle for Fiscal 2011	Against	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> <li>No vote on remuneration report</li> </ul>
	Resolution 4.10. Approve Discharge of Supervisory Board Member Alan Murray for Fiscal 2011	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> <li>No vote on remuneration report</li> </ul>
	Resolution 4.11. Approve Discharge of Supervisory Board Member Werner Schraeder for Fiscal 2011	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> <li>No vote on remuneration report</li> </ul>
	Resolution 4.12. Approve Discharge of Supervisory Board Member Frank-Dirk Steininger for Fiscal 2011	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> <li>No vote on remuneration report</li> </ul>
	Resolution 5. Ratify Ernst & Young as Auditors for Fiscal 2012	For	
	Resolution 6. Amend Articles Re: Cancellation of the Right to Request	For	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>HKT Trust</b> <b>AGM</b> <b>03/05/2012</b> <b>CAYMAN ISLANDS</b>	Individual Share Certificates		
	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Distribution by HKT Trust of HK\$0.0336 Per Share Stapled Unit and the Declaration of Final Dividend by the Company of HK\$0.0336 Per Share	For	
	Resolution 3a. Reelect Li Tzar Kai, Richard as Director of the Company and Trustee-Manager	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3b. Reelect Alexander Anthony Arena as Director of the Company and Trustee-Manager	For	
	Resolution 3c. Reelect Hui Hon Hing, Susanna as Director of the Company and Trustee-Manager	For	
	Resolution 3d. Reelect Peter Anthony Allen as Director of the Company and Trustee-Manager	For	
	Resolution 3e. Reelect Chung Cho Yee, Mico as Director of the Company and Trustee-Manager	For	
	Resolution 3f. Reelect Lu Yimin as Director of the Company and Trustee-Manager	For	
	Resolution 3g. Reelect Li Fushen as Director of the Company and Trustee-Manager	For	
	Resolution 3h. Reelect Chang Hsin Kang as Director of the Company and Trustee-Manager	For	



## Schedule of voting on company resolutions



	Resolution 3i. Reelect Rogerio Hyndman Lobo as Director of the Company and Trustee-Manager	For	
	Resolution 3j. Reelect Raymond George Hardenbergh Seitz as Director of the Company and Trustee-Manager	For	
	Resolution 3k. Reelect Sunil Varma as Director of the Company and Trustee-Manager	For	
	Resolution 3l. Authorize Directors of the Company and Directors of the Trustee-Manager to Fix Their Remuneration	For	
	Resolution 4. Reappoint PricewaterhouseCoopers as Auditors and Authorize Directors of the Company and Directors of the Trustee-Manager to Fix Their Remuneration	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 5. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 6. Amend Articles of Association of the Company and the Trust Deed	For	
Event	Resolution	Vote Action	Voting Reason
<b>Hochtief AG</b> <b>AGM</b> <b>03/05/2012</b> <b>GERMANY</b>	Resolution 2. Approve Allocation of Income and Omission of Dividends	For	
	Resolution 3. Approve Discharge of Management Board for Fiscal 2011	Against	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2011	Against	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 5. Approve Remuneration System for Management Board Members	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on committee</li> </ul>



## Schedule of voting on company resolutions



	Resolution 6. Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2012	For	
	Resolution 7. Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares and Authorize Use of Financial Derivatives when Repurchasing Shares	For	
	Resolution 8.a. Amend Corporate Purpose	For	
	Resolution 8.b. Amend Articles Re: Management Board	For	
	Resolution 8.c. Amend Articles Re: Cancel Subparagraphs Concerning Periods in Article 21	For	
	Resolution 1. Approve Conversion of Preference Shares into Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
Indutrade AB AGM 03/05/2012 SWEDEN	Resolution 2. Elect Klaes Edhall as Chairman of Meeting	For	
	Resolution 3. Prepare and Approve List of Shareholders	For	
	Resolution 4. Approve Agenda of Meeting	For	
	Resolution 5. Designate Inspector(s) of Minutes of Meeting	For	
	Resolution 6. Acknowledge Proper Convening of Meeting	For	
	Resolution 10a. Approve Financial Statements and Statutory Reports	For	
	Resolution 10b. Approve Allocation of Income and Dividends of SEK 6.75 per Share	For	



## Schedule of voting on company resolutions



	Resolution 10c. Approve May 8, 2012, as Record Date for Dividend	For	
	Resolution 10d. Approve Discharge of Board and President	For	
	Resolution 12. Determine Number of Members (7) and Deputy Members of Board (0)	For	
	Resolution 13. Approve Remuneration of Directors in the Amount of SEK 450,000 for Chair and SEK 225,000 for Other Directors; Approve Additional Compensation for Chairman of Audit Committee	For	
	Resolution 14. Reelect Ulf Lundahl, Eva Farnstrand, Bengt Kjell (Chair), Mats Olsson, Martin Lindqvist, and Johnny Alvarsson as Directors; Elect Krister Mellve as New Director	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 15. Approve Remuneration of Auditors	For	
	Resolution 16. Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	
	Resolution 17. Approve Remuneration Policy And Other Terms of Employment For Executive Management	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on committee</li> </ul>
Event	Resolution	Vote Action	Voting Reason
Inmarsat PLC AGM 03/05/2012 UNITED KINGDOM	Resolution 1. Accept Financial Statements and Statutory Reports	For	<ul style="list-style-type: none"> <li></li> </ul>
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Inappropriate discretionary payments</li> <li>Poor disclosure</li> </ul>



## Schedule of voting on company resolutions



	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Elect Rupert Pearce as Director	For	
	Resolution 5. Re-elect Andrew Sukawaty as Director	For	
	Resolution 6. Re-elect Rick Medlock as Director	For	
	Resolution 7. Re-elect Sir Bryan Carsberg as Director	For	
	Resolution 9. Re-elect James Ellis Jr as Director	For	
	Resolution 10. Re-elect Kathleen Flaherty as Director	For	
	Resolution 11. Re-elect Janice Obuchowski as Director	For	
	Resolution 12. Re-elect John Rennocks as Director	For	
	Resolution 13. Reappoint Deloitte LLP as Auditors	For	
	Resolution 14. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 15. Approve EU Political Donations and Expenditure	For	
	Resolution 16. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 17. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 18. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 19. Authorise Market Purchase	For	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>James Fisher &amp; Sons PLC</b> <b>AGM</b> <b>03/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Charles Rice as Director	For	
	Resolution 5. Re-elect Maurice Storey as Director	For	
	Resolution 6. Re-elect Michael Everard as Director	For	
	Resolution 7. Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	
	Resolution 8. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 9. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 10. Authorise Market Purchase	For	
	Resolution 11. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Japan Residential Investment Co. Ltd.</b> <b>AGM</b> <b>03/05/2012</b> <b>GUERNSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports (Voting)	For	
	Resolution 2. Reelect Raymond Apsey as a Director	For	
	Resolution 3. Reelect Ian Hawksworth as a Director	For	



## Schedule of voting on company resolutions



	Resolution 4. Reappoint PricewaterhouseCoopers CI LLP as Auditors	For	
	Resolution 5. Authorize Board to Fix Remuneration of Auditors	For	
	Resolution 6. Approve Share Repurchase Program	For	
Event	Resolution	Vote Action	Voting Reason
<b>Johnson Service Group PLC</b> <b>AGM</b> <b>03/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Confirm the Payment of Interim Dividend and Approve Final Dividend	For	
	Resolution 4(a). Re-elect John Talbot as Director	For	
	Resolution 4(b). Re-elect Yvonne Monaghan as Director	For	
	Resolution 4(c). Re-elect Kevin Elliott as Director	For	
	Resolution 4(d). Re-elect Paul Ogle as Director	For	
	Resolution 4(e). Re-elect Christopher Sander as Director	For	
	Resolution 4(f). Re-elect Michael Del Mar as Director	For	
	Resolution 4(g). Re-elect Paul Moody as Director	For	
	Resolution 4(h). Re-elect William Shannon as Director	For	



## Schedule of voting on company resolutions



	Resolution 5. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 6. Authorise the Audit Committee to Fix Remuneration of Auditors	For	
	Resolution 7. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 8. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 9. Authorise Market Purchase	For	
Event	Resolution	Vote Action	Voting Reason
<b>Kansas City Southern AGM</b> <b>03/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Lu M. Córdova	For	
	Resolution 1.2. Elect Director Michael R. Haverty	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.3. Elect Director Thomas A. McDonnell	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Reduce Supermajority Vote Requirement	For	
	Resolution 4. Eliminate Cumulative Voting	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 5. Amend Certificate of Incorporation	For	
	Resolution 6. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 7. Reduce Supermajority Vote Requirement	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>KBC Group N.V.</b> <b>AGM</b> <b>03/05/2012</b> <b>BELGIUM</b>	Resolution 4. Adopt Financial Statements	For	
	Resolution 5. Approve Allocation of Income and Dividends of EUR 0.01 per Share	For	
	Resolution 6. Authorize Reissuance of Repurchased Shares	For	
	Resolution 7. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on committee</li> </ul>
	Resolution 8. Approve Attendance Fees of Directors	For	
	Resolution 9. Approve Remuneration of Directors	For	
	Resolution 10. Approve Discharge of Directors	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 11. Approve Discharge of Auditors	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 12a. Elect Tom Dechaene as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 12b. Reelect Lode Morlion as Director	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 12c. Reelect Theodoros Roussis as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 12d. Reelect Ghislaine Van Kerckhove as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 12e. Reelect Jo Cornu as Independent Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Proposed term in office is too long</li> </ul>



## Schedule of voting on company resolutions



	Resolution 12f. Elect Johan Thijs as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 12g. Elect Vladimira Papirnik as Independent Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 1. Authorize Board to Repurchase and Reissue Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	Against	<ul style="list-style-type: none"> <li>Anti-takeover measure</li> </ul>
	Resolution 2. Amend Article 19 Re: Directors' Remuneration	For	
	Resolution 3. Amend Article 37 Re: Profit Related Directors' Remuneration	For	
	Resolution 4. Insert Transitional Provision in Bylaws Re: Authorize Board to Repurchase and Reissue Shares in the Event of a Serious and Imminent Harm	Against	<ul style="list-style-type: none"> <li>Anti-takeover provisions</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Kerry Properties Ltd.</b> <b>AGM</b> <b>03/05/2012</b> <b>BERMUDA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns (disclosure/policy)</li> </ul>
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Reelect Ma Wing Kai, William as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3b. Reelect Chan Wai Ming, William as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3c. Reelect Lau Ling Fai, Herald as Director	For	
	Resolution 3d. Reelect Bryan Pallop Gaw as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 4. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 5. Reappoint	For	



## Schedule of voting on company resolutions



	PricewaterhouseCoopers as Auditor and Authorize Board to Fix Its Remuneration		
	Resolution 6a. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 6b. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 6c. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Kimberly-Clark Corp.</b> <b>AGM</b> <b>03/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director John R. Alm	For	
	Resolution 2. Elect Director John F. Bergstrom	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3. Elect Director Abelardo E. Bru	For	
	Resolution 4. Elect Director Robert W. Decherd	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 5. Elect Director Thomas J. Falk	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 6. Elect Director Fabian T. Garcia	For	
	Resolution 7. Elect Director Mae C. Jemison, M.D.	For	
	Resolution 8. Elect Director James M. Jenness	For	
	Resolution 9. Elect Director Nancy J. Karch	For	
	Resolution 10. Elect Director Ian C. Read	For	



## Schedule of voting on company resolutions



	Resolution 11. Elect Director Linda Johnson Rice	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 12. Elect Director Marc J. Shapiro	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 13. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 14. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Lagardere S.C.A.</b> <b>AGM</b> <b>03/05/2012</b> <b>FRANCE</b>	Resolution 1. Approve Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	
	Resolution 4. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> </ul>
	Resolution 5. Reelect Georges Chodron De Courcel as Supervisory Board Member	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 6. Reelect Amelie Oudea Castera as Supervisory Board Member	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 7. Elect Francois Roussely as Supervisory Board Member	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 8. Elect Nathalie Andrieux as Supervisory Board Member	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 9. Elect Antoine Arnault as Supervisory Board Member	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>



## Schedule of voting on company resolutions



	Resolution 10. Elect Helene Molinari as Supervisory Board Member	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 11. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>Lancashire Holdings Ltd.</b> <b>AGM</b> <b>03/05/2012</b> <b>BERMUDA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Potentially excessive remuneration</li> </ul>
	Resolution 3. Reappoint Ernst & Young LLP as Auditors	For	
	Resolution 4. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 5. Amend the Company's Bye-laws Re: Bye-laws 47.3 and 49	For	
	Resolution 6. Amend the Company's Bye-laws Re: Bye-law 6	For	
	Resolution 7. Re-elect John Bishop as Director	For	
	Resolution 8. Re-elect Richard Brindle as Director	For	
	Resolution 9. Re-elect Emma Duncan as Director	For	
	Resolution 10. Re-elect Alex Maloney as Director	For	
	Resolution 11. Re-elect Neil McConachie as a Director	For	
	Resolution 12. Re-elect Ralf Oelssner as Director	For	
	Resolution 13. Re-elect Robert Spass as Director	For	



## Schedule of voting on company resolutions



	Resolution 14. Re-elect William Spiegel as Director	For	
	Resolution 15. Re-elect Martin Thomas as Director	For	
	Resolution 16. Re-elect Ralf Oelssner as Director	For	
	Resolution 17. Re-elect William Spiegel as Director	For	
	Resolution 18. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 19. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 20. Authorise Market Purchase	For	
Event	Resolution	Vote Action	Voting Reason
<b>Loblaws Cos. Ltd. AGM 03/05/2012 CANADA</b>	Resolution 1.1. Elect Director Stephen E. Bachand	For	
	Resolution 1.2. Elect Director Paul M. Beeston	For	
	Resolution 1.3. Elect Director Christie J.B. Clark	For	
	Resolution 1.4. Elect Director Gordon A.M. Currie	For	
	Resolution 1.5. Elect Director Anthony S. Fell	For	
	Resolution 1.6. Elect Director Christiane Germain	For	
	Resolution 1.7. Elect Director Anthony R. Graham	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.8. Elect Director John S. Lacey	For	



## Schedule of voting on company resolutions



	Resolution 1.9. Elect Director Nancy H.O. Lockhart	For	
	Resolution 1.10. Elect Director Thomas C. O'Neill	For	
	Resolution 1.11. Elect Director Galen G. Weston	For	
	Resolution 1.12. Elect Director John D. Wetmore	For	
	Resolution 2. Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Re-approve Stock Option Plan	For	
Event	Resolution	Vote Action	Voting Reason
<b>Manulife Financial Corp.</b> <b>AGM</b> <b>03/05/2012</b> <b>CANADA</b>	Resolution 1.1. Elect Director Joseph P. Caron	For	
	Resolution 1.2. Elect Director John M. Cassaday	For	
	Resolution 1.3. Elect Director Gail C. A. Cook-Bennett	For	
	Resolution 1.4. Elect Director Thomas P. d'Aquino	For	
	Resolution 1.5. Elect Director Richard B. DeWolfe	For	
	Resolution 1.6. Elect Director Robert E. Dineen, Jr.	For	
	Resolution 1.7. Elect Director Sheila S. Fraser	For	
	Resolution 1.8. Elect Director Donald A. Guloien	For	
	Resolution 1.9. Elect Director Scott M.	For	



## Schedule of voting on company resolutions



	Hand		
	Resolution 1.10. Elect Director Robert J. Harding	For	
	Resolution 1.11. Elect Director Luther S. Helms	For	
	Resolution 1.12. Elect Director Tsun-yan Hsieh	For	
	Resolution 1.13. Elect Director Donald R. Lindsay	For	
	Resolution 1.14. Elect Director Lorna R. Marsden	For	
	Resolution 1.15. Elect Director John R.V. Palmer	For	
	Resolution 1.16. Elect Director Andrea S. Rosen	For	
	Resolution 1.17. Elect Director Hugh W. Sloan, Jr.	For	
	Resolution 2. Ratify Ernst & Young LLP as Auditors	For	
	Resolution 3. Advisory Vote on Executive Compensation Approach	For	
Event	Resolution	Vote Action	Voting Reason
<b>MEG Energy Corp.</b> <b>AGM</b> <b>03/05/2012</b> <b>CANADA</b>	Resolution 1.1. Elect Director William McCaffrey	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.2. Elect Director David J. Wizinsky	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.3. Elect Director David B. Krieger	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.4. Elect Director Peter R. Kagan	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.5. Elect Director E. Peter	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>



## Schedule of voting on company resolutions



	Lougheed		
	Resolution 1.6. Elect Director Boyd Anderson	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.7. Elect Director Li Zheng	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.8. Elect Director James D. McFarland	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.9. Elect Director Harvey Doerr	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.10. Elect Director Robert Hodgins	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
Event	Resolution	Vote Action	Voting Reason
<b>Millennium &amp; Copthorne Hotels PLC</b> <b>AGM</b> <b>03/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Potentially excessive remuneration</li> </ul>
	Resolution 3. Approve Final and Special Dividend	For	
	Resolution 4. Re-elect Shaukat Aziz as Director	For	
	Resolution 5. Re-elect Nicholas George as Director	For	
	Resolution 6. Re-elect Christopher Keljik as Director	For	
	Resolution 7. Re-elect Kwek Leng Beng as Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 8. Re-elect Kwek Leng Peck as Director	For	



## Schedule of voting on company resolutions



	Resolution 9. Re-elect Alexander Waugh as Director	For	
	Resolution 10. Re-elect Wong Hong Ren as Director	For	
	Resolution 11. Elect Kwek Eik Sheng as Director	For	
	Resolution 12. Elect Ian Batey as Director	For	
	Resolution 13. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 14. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 15. Renew the Provisions of the Co-operation Agreement Dated 18 April 1996 (as Amended)	Against	<ul style="list-style-type: none"> <li>Unequal treatment of all shareholders</li> </ul>
	Resolution 16. Authorise EU Political Donations and Expenditure	For	
	Resolution 17. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 18. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 19. Authorise Market Purchase	For	
	Resolution 20. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Mondi PLC AGM 03/05/2012 UNITED KINGDOM</b>	Resolution 1. Re-elect Stephen Harris as Director	For	
	Resolution 2. Re-elect David Hathorn as Director	For	
	Resolution 3. Re-elect Andrew King as	For	



## Schedule of voting on company resolutions



	Director		
	Resolution 4. Re-elect Imogen Mkhize as Director	For	
	Resolution 5. Re-elect John Nicholas as Director	For	
	Resolution 6. Re-elect Peter Oswald as Director	For	
	Resolution 7. Re-elect Anne Quinn as Director	For	
	Resolution 8. Re-elect Cyril Ramaphosa as Director	For	
	Resolution 9. Re-elect David Williams as Director	For	
	Resolution 10. Re-elect Stephen Harris as Member of the DLC Audit Committee	For	
	Resolution 11. Re-elect John Nicholas as Member of the DLC Audit Committee	For	
	Resolution 12. Re-elect Anne Quinn as Member of the DLC Audit Committee	For	
	Resolution 13. Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2011	For	
	Resolution 14. Approve Remuneration Policy	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> </ul>
	Resolution 15. Approve Directors' Fees	For	
	Resolution 16. Approve Final Dividend	For	
	Resolution 17. Reappoint Deloitte & Touche as Auditors and Bronwyn Kilpatrick as the Registered Auditor	For	
	Resolution 18. Authorise the DLC Audit Committee to Fix Remuneration of	For	



## Schedule of voting on company resolutions



	Auditors		
	Resolution 19. Approve Financial Assistance to Related or Inter-related Company or Corporation	For	
	Resolution 20. Place Authorised but Unissued Ordinary Shares Under Control of Directors	For	
	Resolution 21. Place Authorised but Unissued Special Converting Shares Under Control of Directors	For	
	Resolution 22. Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	
	Resolution 23. Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	
	Resolution 24. Adopt Memorandum of Incorporation	For	
	Resolution 25. Amend Memorandum of Incorporation	For	
	Resolution 26. Accept Financial Statements and Statutory Reports	For	
	Resolution 27. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> </ul>
	Resolution 28. Approve Final Dividend	For	
	Resolution 29. Reappoint Deloitte LLP as Auditors	For	
	Resolution 30. Authorise the DLC Audit Committee to Fix Remuneration of Auditors	For	
	Resolution 31. Authorise Issue of Equity with Pre-emptive Rights	For	



## Schedule of voting on company resolutions



	Resolution 32. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 33. Authorise Market Purchase	For	
	Resolution 34. Adopt New Articles of Association	For	
	Resolution 35. Amend Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Morgan Sindall Group PLC</b> <b>AGM</b> <b>03/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Re-elect Patrick De Smedt as Director	For	
	Resolution 4. Re-elect Geraldine Gallacher as Director	For	
	Resolution 5. Re-elect Simon Gulliford as Director	For	
	Resolution 6. Re-elect Adrian Martin as Director	For	
	Resolution 7. Re-elect John Morgan as Director	For	
	Resolution 8. Re-elect David Mulligan as Director	For	
	Resolution 9. Re-elect Paul Smith as Director	For	
	Resolution 10. Re-elect Paul Whitmore as Director	For	
	Resolution 11. Approve Remuneration Report	For	
	Resolution 12. Reappoint Deloitte LLP	For	



## Schedule of voting on company resolutions



	as Auditors		
	Resolution 13. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 14. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 15. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 16. Authorise Market Purchase	For	
	Resolution 17. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 18. Authorise EU Political Donations and Expenditure	For	
	Resolution 19. Amend Executive Remuneration Plan 2005	For	
Event	Resolution	Vote Action	Voting Reason
<b>MTR Corp. Ltd. AGM 03/05/2012 HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Reelect Raymond Ch'ien Kuo-fung as Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3b. Reelect Chan Ka-keung, Ceajer as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3c. Reelect T. Brian Stevenson as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3d. Elect Jay Herbert Walder as Director	For	
	Resolution 4. Reappoint KPMG as Auditors and Authorize Board to	For	



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	Determine Their Remuneration		
	Resolution 5. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 6. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 7. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Nokia Corp.</b> <b>AGM</b> <b>03/05/2012</b> <b>FINLAND</b>	Resolution 3. Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	
	Resolution 4. Acknowledge Proper Convening of Meeting	For	
	Resolution 5. Prepare and Approve List of Shareholders	For	
	Resolution 7. Accept Financial Statements and Statutory Reports	For	
	Resolution 8. Approve Allocation of Income and Dividends of EUR 0.20 Per Share	For	
	Resolution 9. Approve Discharge of Board and President	For	
	Resolution 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	For	
	Resolution 11. Fix Number of Directors at 11	For	
	Resolution 12. Reelect Stephen Elop, Henning Kagermann, Jouko Karvinen,	Abstain	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>



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	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		
	Resolution 13. Approve Remuneration of Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 14. Ratify PricewaterhouseCoopers as Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 15. Authorize Share Repurchase Program	For	
Event	Resolution	Vote Action	Voting Reason
<b>Partners Group Holding AG</b> <b>AGM</b> <b>03/05/2012</b> <b>SWITZERLAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Allocation of Income and Dividends of CHF 5.50 per Share	For	
	Resolution 3. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Executives on Committee</li> <li>Poor disclosure</li> <li>Poor performance linkage</li> </ul>
	Resolution 4. Approve Discharge of Board and Senior Management	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 5.1. Reelect Urs Wietlisbach as Director	For	
	Resolution 5.2. Reelect Wolfgang Zuercher as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 5.3. Reelect Eric Strutz as Director	For	
	Resolution 6. Ratify KPMG AG as Auditors	For	
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>PCCW Ltd.</b> <b>AGM</b> <b>03/05/2012</b> <b>HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend of HK\$0.106 Per Share	For	
	Resolution 3a. Reelect Chan Ching Cheong, George as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3b. Reelect David Ford as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3c. Reelect Lu Yimin as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3d. Reelect Li Gang as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3e. Reelect Wei Zhe, David as Director	For	
	Resolution 3f. Reelect Frances Waikwun Wong as Director	For	
	Resolution 3g. Authorize Board to Fix Directors' Remuneration	For	
	Resolution 4. Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 5. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 6. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 7. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 8. Amend Articles of Association of the Company	For	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Phoenix Group Holdings AGM 03/05/2012 CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> </ul>
	Resolution 3. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 4. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 5. Authorise Market Purchase	For	
	Resolution 6. Re-elect Ian Ashken as Director	For	
	Resolution 7. Re-elect Rene-Pierre Azria as Director	For	
	Resolution 8. Re-elect Clive Bannister as Director	For	
	Resolution 9. Re-elect David Barnes as Director	For	
	Resolution 10. Re-elect Charles Clarke as Director	For	
	Resolution 11. Re-elect Ian Cormack as Director	For	
	Resolution 12. Re-elect Tom Cross Brown as Director	For	
	Resolution 13. Re-elect Manjit Dale as Director	For	
	Resolution 14. Re-elect Isabel Hudson as Director	For	
	Resolution 15. Re-elect Alastair Lyons as Director	For	



## Schedule of voting on company resolutions



	Resolution 16. Re-elect Hugh Osmond as Director	For	
	Resolution 17. Re-elect Ron Sandler as Director	For	
	Resolution 18. Re-elect David Woods as Director	For	
	Resolution 19. Approve Final Dividend	For	
	Resolution 20. Reappoint Ernst & Young Accountants LLP as Auditors	For	
	Resolution 21. Authorise Board to Fix Remuneration of Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Prologis Inc.</b> <b>AGM</b> <b>03/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Hamid R. Moghadam	Abstain	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 2. Elect Director Walter C. Rakowich	For	
	Resolution 3. Elect Director George L. Fotiades	For	
	Resolution 4. Elect Director Christine N. Garvey	For	
	Resolution 5. Elect Director Lydia H. Kennard	For	
	Resolution 6. Elect Director J. Michael Losh	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 7. Elect Director Irving F. Lyons, III	For	
	Resolution 8. Elect Director Jeffrey L. Skelton	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 9. Elect Director D. Michael Steuert	For	
	Resolution 10. Elect Director Carl B.	For	



## Schedule of voting on company resolutions



	Webb		
	Resolution 11. Elect Director William D. Zollars	For	
	Resolution 12. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 13. Advisory Vote on Say on Pay Frequency	For (Exceptional)	
	Resolution 14. Approve Omnibus Stock Plan	For	
	Resolution 15. Increase Authorized Common Stock	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 16. Ratify Auditors	For	<ul style="list-style-type: none"> <li></li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Public Storage</b> <b>AGM</b> <b>03/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Ronald L. Havner, Jr.	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director Tamara Hughes Gustavson	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.3. Elect Director Uri P. Harkham	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.4. Elect Director B. Wayne Hughes, Jr.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.5. Elect Director Avedick B. Poladian	For	
	Resolution 1.6. Elect Director Gary E. Pruitt	For	
	Resolution 1.7. Elect Director Ronald P. Spogli	For	
	Resolution 1.8. Elect Director Daniel C. Staton	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>



## Schedule of voting on company resolutions



	Resolution 2. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Amend Omnibus Stock Plan	For	
	Resolution 4. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Reckitt Benckiser Group PLC</b> <b>AGM</b> <b>03/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid, Inappropriate service contract(s)</li> <li>Poor disclosure, Poor performance linkage</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Adrian Bellamy as Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 5. Re-elect Peter Harf as Director	For	
	Resolution 6. Re-elect Richard Cousins as Director	For	
	Resolution 7. Re-elect Liz Doherty as Director	For	
	Resolution 8. Re-elect Ken Hydon as Director	For	
	Resolution 9. Re-elect Andre Lacroix as Director	For	
	Resolution 10. Re-elect Graham Mackay as Director	For	
	Resolution 11. Re-elect Judith Sprieser as Director	For	
	Resolution 12. Re-elect Warren Tucker as Director	For	
	Resolution 13. Elect Rakesh Kapoor as	For	



## Schedule of voting on company resolutions



	Director		
	Resolution 14. Reappoint PricewaterhouseCoopers LLP as Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 15. Authorise Board to Fix Remuneration of Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 16. Authorise EU Political Donations and Expenditure	For	
	Resolution 17. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 18. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 19. Authorise Market Purchase	For	
	Resolution 20. Amend the Annual Limit of Directors' Fees	For	
	Resolution 21. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Rexam PLC</b> <b>AGM</b> <b>03/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Elect Stuart Chambers as Director	For	
	Resolution 5. Elect Leo Oosterveer as Director	For	
	Resolution 6. Re-elect Graham Chipchase as Director	For	
	Resolution 7. Re-elect David Robbie as	For	



## Schedule of voting on company resolutions



	Director		
	Resolution 8. Re-elect Noreen Doyle as Director	For	
	Resolution 9. Re-elect John Langston as Director	For	
	Resolution 10. Re-elect Wolfgang Meusburger as Director	For	
	Resolution 11. Re-elect Jean-Pierre Rodier as Director	For	
	Resolution 12. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 13. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 14. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 15. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 16. Authorise Market Purchase	For	
	Resolution 17. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Reynolds American Inc. AGM 03/05/2012 UNITED STATES</b>	Resolution 1.1. Elect Director John P. Daly	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director Holly K. Koeppel	For	
	Resolution 1.3. Elect Director H.G.L. (Hugo) Powell	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.4. Elect Director Richard E. Thornburgh	For	



## Schedule of voting on company resolutions



	Resolution 1.5. Elect Director Thomas C. Wajnert	For	
	Resolution 1.6. Elect Director H. Richard Kahler	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Adopt Majority Voting for Uncontested Election of Directors	For	
	Resolution 4. Ratify Auditors	For	
	Resolution 5. Establish Ethics Committee to Review Marketing Activities	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Santos Ltd.</b> <b>AGM</b> <b>03/05/2012</b> <b>AUSTRALIA</b>	Resolution 2(a). Elect Kenneth Charles Borda as a Director	For	
	Resolution 2(b). Elect Roy Alexander Franklin as a Director	For	
	Resolution 3. Adopt the Remuneration Report	For	
	Resolution 4. Approve the Strategy Grant of Share Acquisition Rights to David Knox	For	
	Resolution 5. Approve the Termination Benefits for David Knox	Against	<ul style="list-style-type: none"> <li>Severance provisions exceed guidelines</li> </ul>
	Resolution 6. Approve the Amendments to the Constitution of Santos Ltd	For	
	Resolution 7. Renew the Proportional Takeover Provision	For	
Event	Resolution	Vote Action	Voting Reason
<b>SCANA Corp.</b>	Resolution 1.1. Elect Director James A.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



<b>AGM</b> <b>03/05/2012</b> <b>UNITED STATES</b>	Bennett		<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.2. Elect Director Lynne M. Miller	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.3. Elect Director James W. Roquemore	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.4. Elect Director Maceo K. Sloan	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Declassify the Board of Directors	For (Exceptional)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Schneider Electric S.A.</b> <b>AGM</b> <b>03/05/2012</b> <b>FRANCE</b>	Resolution 1. Approve Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Allocation of Income and Dividends of EUR 1.70 per Share	For	
	Resolution 4. Approve Additional Pension Scheme Agreement with Jean Pascal Tricoire	Against	<ul style="list-style-type: none"> <li>Inappropriate pension arrangements</li> </ul>
	Resolution 5. Approve Severance Payment Agreement with Jean Pascal Tricoire	Against	<ul style="list-style-type: none"> <li>Inappropriate pension arrangements</li> </ul>
	Resolution 6. Reelect Leo Apotheker as Supervisory Board Member	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 7. Ratify Appointment of	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>



## Schedule of voting on company resolutions



	Xavier Fontanet as Supervisory Board Member		
	Resolution 8. Elect Antoine Gosset-Grainville as Supervisory Board Member	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> <li>Too many other time commitments</li> </ul>
	Resolution 9. Reelect Willy Kissling as Supervisory Board Member	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 10. Reelect Henri Lachmann as Supervisory Board Member	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Too many other time commitments</li> </ul>
	Resolution 11. Reelect Rick Thoman as Supervisory Board Member	For	
	Resolution 12. Elect Manfred Brill as Representative of Employee Shareholders to the Board	Against	<ul style="list-style-type: none"> <li>Can only support one director election (tactical vote)</li> </ul>
	Resolution 13. Reelect Claude Briquet as Representative of Employee Shareholders to the Board	Against	<ul style="list-style-type: none"> <li>Can only support one director election (tactical vote)</li> </ul>
	Resolution 14. Elect Magali Herbaut as Representative of Employee Shareholders to the Board	Against	<ul style="list-style-type: none"> <li>Can only support one director election (tactical vote)</li> </ul>
	Resolution 15. Elect Thierry Jacquet as Representative of Employee Shareholders to the Board	For	
	Resolution 16. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> </ul>
	Resolution 17. Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	
	Resolution 18. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>Schroders PLC</b> <b>AGM</b> <b>03/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>LTIs too short term focussed</li> <li>No limits under incentive schemes</li> <li>Poor disclosure</li> </ul>
	Resolution 4. Elect Ashley Almanza as Director	For	
	Resolution 5. Re-elect Philip Mallinckrodt as Director	For	
	Resolution 6. Re-elect Kevin Parry as Director	For	
	Resolution 7. Re-elect Luc Bertrand as Director	For	
	Resolution 8. Re-elect Lord Howard of Penrith as Director	For	
	Resolution 9. Re-elect Bruno Schroder as Director	For	
	Resolution 10. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 11. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 12. Approve Increase in Aggregate Compensation Ceiling for Directors	For	
	Resolution 13. Approve EU Political Donations and Expenditure	For	
	Resolution 14. Authorise Issue of Equity with Pre-emptive Rights	For	



## Schedule of voting on company resolutions



	Resolution 15. Authorise Market Purchase	For	
	Resolution 16. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Scor SE</b> <b>AGM</b> <b>03/05/2012</b> <b>FRANCE</b>	Resolution 1. Approve Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	
	Resolution 3. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 4. Approve Auditors' Special Report on Related-Party Transactions	Against	<ul style="list-style-type: none"> <li>transactions compromising the independence of the supervisory Board</li> </ul>
	Resolution 5. Approve Severance Payment Agreement with Denis Kessler	Against	<ul style="list-style-type: none"> <li>Concerns over performance conditions, Severance provisions exceed guidelines</li> </ul>
	Resolution 6. Ratify Change of the Location of Registered Office to 5, Avenue Kleber, 75016 Paris and Amend Bylaws Accordingly	For	
	Resolution 7. Elect Kevin J. Knoer as Director	For	
	Resolution 8. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> </ul>
	Resolution 9. Authorize Filing of Required Documents/Other Formalities	For	
	Resolution 10. Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	For	



## Schedule of voting on company resolutions



	Resolution 11. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million	For	
	Resolution 12. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 227 Million	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 13. Approve Issuance of Shares up to 15 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 227 Million	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 14. Authorize Capital Increase of Up to EUR 227 Million for Future Exchange Offers	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 15. Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	
	Resolution 16. Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 17. Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 18. Authorize up to 1 Million of Shares for Use in Stock Option Plan	For	
	Resolution 19. Authorize up to 4 Million of Shares for Use in Restricted Stock Plan	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
	Resolution 20. Approve Employee Stock	For	



## Schedule of voting on company resolutions



	Purchase Plan		
	Resolution 21. Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 863 Million	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 22. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>SNC-Lavalin Group Inc.</b> <b>AGM</b> <b>03/05/2012</b> <b>CANADA</b>	Resolution 1.1. Elect Director Ian A. Bourne	For	
	Resolution 1.2. Elect Director David Goldman	For	
	Resolution 1.3. Elect Director Patricia A. Hammick	For	
	Resolution 1.4. Elect Director Pierre H. Lessard	For	
	Resolution 1.5. Elect Director Edythe (Dee) A. Marcoux	For	
	Resolution 1.6. Elect Director Lorna R. Marsden	For	
	Resolution 1.7. Elect Director Claude Mongeau	For	
	Resolution 1.8. Elect Director Gwyn Morgan	For	
	Resolution 1.9. Elect Director Michael D. Parker	For	
	Resolution 1.10. Elect Director Eric D. Siegel	For	
	Resolution 1.11. Elect Director Lawrence N. Stevenson	For	
	Resolution 2. Ratify Deloitte & Touche LLP as Auditors	For	



## Schedule of voting on company resolutions



	Resolution 3. Advisory Vote on Executive Compensation Approach	For	
Event	Resolution	Vote Action	Voting Reason
<b>SPX Corp.</b> <b>AGM</b> <b>03/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Christopher J. Kearney	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Elect Director Martha B. Wyrsh	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3. Elect Director Peter Volanakis	For (Exceptional)	
	Resolution 4. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Inadequate change of control provisions</li> <li>Potentially excessive awards</li> </ul>
	Resolution 5. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Inappropriate service contract(s)</li> <li>Poor performance linkage</li> </ul>
	Resolution 6. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>St. Jude Medical Inc.</b> <b>AGM</b> <b>03/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director John W. Brown	For	
	Resolution 2. Elect Director Daniel J. Starks	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 3. Amend Qualified Employee Stock Purchase Plan	For	
	Resolution 4. Declassify the Board of Directors	For	
	Resolution 5. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> </ul>
	Resolution 6. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>Starwood Hotels &amp; Resorts Worldwide Inc.</b> <b>AGM</b> <b>03/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Frits van Paasschen	For (Exceptional)	
	Resolution 1.2. Elect Director Bruce W. Duncan	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.3. Elect Director Adam M. Aron	For	
	Resolution 1.4. Elect Director Charlene Barshefsky	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.5. Elect Director Thomas E. Clarke	For	
	Resolution 1.6. Elect Director Clayton C. Daley, Jr.	For	
	Resolution 1.7. Elect Director Lizanne Galbreath	For	
	Resolution 1.8. Elect Director Eric Hippeau	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.9. Elect Director Stephen R. Quazzo	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.10. Elect Director Thomas O. Ryder	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Ratify Auditors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Sunoco Inc.</b> <b>AGM</b> <b>03/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director I.C. Britt	For	
	Resolution 1.2. Elect Director C.C. Casciato	For	
	Resolution 1.3. Elect Director W.H.	For	



## Schedule of voting on company resolutions



	Easter, III		
	Resolution 1.4. Elect Director G.W. Edwards	For	
	Resolution 1.5. Elect Director U.O. Fairbairn	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.6. Elect Director J.P. Jones, III	For	
	Resolution 1.7. Elect Director J.G. Kaiser	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.8. Elect Director B.P. MacDonald	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1.9. Elect Director J.K. Wulff	For	
	Resolution 2. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 4. Pro-rata Vesting of Equity Plans	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Timeweave PLC</b> <b>AGM</b> <b>03/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Re-elect Graham Parr as Director	For	
	Resolution 3. Reappoint Grant Thornton UK LLP as Auditors	For	
	Resolution 4. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 5. Authorise EU Political Donations and Expenditure	For	
	Resolution 6. Authorise Issue of Equity with Pre-emptive Rights	For	



## Schedule of voting on company resolutions



	Resolution 8. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>UBS AG</b> <b>AGM</b> <b>03/05/2012</b> <b>SWITZERLAND</b>	Resolution 1.1. Accept Financial Statements and Statutory Reports	For	
	Resolution 1.2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 2. Approve Allocation of Income and Dividends of CHF 0.10 per Share from Capital Contribution Reserves	For	
	Resolution 3. Approve Discharge of Board and Senior Management	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 4.1.1. Reelect Michel Demare as Director	For	
	Resolution 4.1.2. Reelect David Sidwell as Director	For	
	Resolution 4.1.3. Reelect Rainer-Marc Frey as Director	For	
	Resolution 4.1.4. Reelect Ann Godbehere as Director	For	
	Resolution 4.1.5. Reelect Axel Lehmann as Director	For	
	Resolution 4.1.6. Reelect Wolfgang Mayrhofer as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 4.1.7. Reelect Helmut Panke as Director	For	
	Resolution 4.1.8. Reelect William Parrett as Director	For	
	Resolution 4.1.9. Reelect Joseph Yam as Director	For	



## Schedule of voting on company resolutions



	Resolution 4.2.1. Elect Isabelle Romy as Director	For	
	Resolution 4.2.2. Elect Beatrice Weder di Mauro as Director	For	
	Resolution 4.2.3. Elect Axel Weber as Director	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 4.3. Ratify Ernst & Young AG as Auditors	For	
	Resolution 4.4. Ratify BDO AG as Special Auditor	For	
	Resolution 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	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> <li>LTIs too short term focussed</li> </ul>
	Resolution 6.1. Amend Articles Re: Contributions in Kind	For	
	Resolution 6.2. Amend Articles Re: Contributions in Kind	For	
Event	Resolution	Vote Action	Voting Reason
<b>United Parcel Service Inc. CI B AGM</b> <b>03/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director F. Duane Ackerman	For	
	Resolution 2. Elect Director Michael J. Burns	For	
	Resolution 3. Elect Director D. Scott Davis	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 4. Elect Director Stuart E. Eizenstat	For	
	Resolution 5. Elect Director Michael L. Eskew	For	
	Resolution 6. Elect Director William R. Johnson	For	



## Schedule of voting on company resolutions



	Resolution 7. Elect Director Candace Kendle	For	
	Resolution 8. Elect Director Ann M. Livermore	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 9. Elect Director Rudy H.P. Markham	For	
	Resolution 10. Elect Director Clark T. Randt, Jr.	For	
	Resolution 11. Elect Director John W. Thompson	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 12. Elect Director Carol B. Tome	For	
	Resolution 13. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 14. Approve Omnibus Stock Plan	For	
	Resolution 15. Amend Qualified Employee Stock Purchase Plan	For	
	Resolution 16. Report on Lobbying Contributions and Expenses	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Valero Energy Corp.</b> <b>AGM</b> <b>03/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Ronald K. Calgaard	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Elect Director Jerry D. Choate	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3. Elect Director Ruben M. Escobedo	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 4. Elect Director William R. Klesse	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Resolution 5. Elect Director Bob Marbut	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 6. Elect Director Donald L. Nickles	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 7. Elect Director Philip J. Pfeiffer	For (Exceptional)	
	Resolution 8. Elect Director Robert A. Profusek	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 9. Elect Director Susan Kaufman Purcell	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 10. Elect Director Stephen M. Waters	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 11. Elect Director Randall J. Weisenburger	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 12. Elect Director Rayford Wilkins, Jr.	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 13. Ratify Auditors	For	
	Resolution 14. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 15. Report on Political Contributions	For (Exceptional)	
	Resolution 16. Report on Accident Risk Reduction Efforts	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
Verizon Communications Inc. AGM	Resolution 1. Elect Director Richard L. Carrion	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>



## Schedule of voting on company resolutions



<b>03/05/2012</b> <b>UNITED STATES</b>	Resolution 2. Elect Director Melanie L. Healey	For	
	Resolution 3. Elect Director M. Frances Keeth	For	
	Resolution 4. Elect Director Robert W. Lane	For	
	Resolution 5. Elect Director Lowell C. McAdam	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 6. Elect Director Sandra O. Moose	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 7. Elect Director Joseph Neubauer	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 8. Elect Director Donald T. Nicolaisen	For	
	Resolution 9. Elect Director Clarence Otis, Jr.	For	
	Resolution 10. Elect Director Hugh B. Price	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 11. Elect Director Rodney E. Slater	For	
	Resolution 12. Ratify Auditors	For	
	Resolution 13. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 14. Disclose Prior Government Service	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 15. Report on Lobbying Payments and Policy	For (Exceptional)	
	Resolution 16. Performance-Based and/or Time-Based Equity Awards	For (Exceptional)	



## Schedule of voting on company resolutions



	Resolution 17. Amend Articles/Bylaws/Charter -- Call Special Meetings	For (Exceptional)	
	Resolution 18. Provide Right to Act by Written Consent	For (Exceptional)	
	Resolution 19. Commit to Wireless Network Neutrality	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Wing Hang Bank Ltd.</b> <b>AGM</b> <b>03/05/2012</b> <b>HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend of HK\$1.34 Per Share with Scrip Option	For	
	Resolution 3a. Reelect Fung Yuk Sing Michael as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3b. Reelect Ho Chi Wai Louis as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3c. Reelect Brian Gerard Rogan as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3d. Reelect Lau Hon Chuen Ambrose as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Too many other time commitments</li> </ul>
	Resolution 3e. Reelect Stephen Dubois Lackey as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. Authorize Board to Fix Directors' Remuneration	For	
	Resolution 5. Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 6. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 7. Authorize Repurchase of Up to 10 Percent of Issued Share	For	



## Schedule of voting on company resolutions



	Capital		
	Resolution 8. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Wisconsin Energy Corp.</b> <b>AGM</b> <b>03/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director John F. Bergstrom	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.2. Elect Director Barbara L. Bowles	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.3. Elect Director Patricia W. Chadwick	For	
	Resolution 1.4. Elect Director Robert A. Cornog	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.5. Elect Director Curt S. Culver	For	
	Resolution 1.6. Elect Director Thomas J. Fischer	For	
	Resolution 1.7. Elect Director Gale E. Klappa	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 1.8. Elect Director Ulice Payne, Jr.	For	
	Resolution 1.9. Elect Director Mary Ellen Stanek	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2. Adopt Majority Voting for Uncontested Election of Directors	For	
	Resolution 3. Adopt Majority Voting for Uncontested Election of Directors	For	
	Resolution 4. Ratify Auditors	For	
	Resolution 5. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>WSP Group PLC</b> <b>AGM</b> <b>03/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Elect Ian Barlow as Director	For	
	Resolution 5. Re-elect Rikard Appelgren as Director	For	
	Resolution 6. Re-elect Christopher Cole as Director	For	
	Resolution 7. Re-elect Huw Davies as Director	For	
	Resolution 8. Re-elect Paul Dollin as Director	For	
	Resolution 9. Re-elect Peter Gill as Director	For	
	Resolution 10. Re-elect Anders Karlsson as Director	For	
	Resolution 11. Re-elect Stuart McLachlan as Director	For	
	Resolution 12. Re-elect Mark Rollins as Director	For	
	Resolution 13. Re-elect Christopher Stephens as Director	For	
	Resolution 14. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 15. Authorise Board to Fix Remuneration of Auditors	For	



## Schedule of voting on company resolutions



	Resolution 16. Approve EU Political Donations and Expenditure	For	
	Resolution 17. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 18. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 19. Authorise Market Purchase	For	
	Resolution 20. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Alumina Ltd.</b> <b>AGM</b> <b>02/05/2012</b> <b>AUSTRALIA</b>	Resolution 2. Approve the Remuneration Report for the Year Ended Dec. 31, 2011	For (Exceptional)	
	Resolution 3. Elect Peter C. Wasow as a Director	For	
	Resolution 4. Approve the Grant of Performance Rights to John Bevan, Chief Executive Officer	For (Exceptional)	
	Resolution 5. Renew the Proportional Takeover Approval Provisions in the Company's Constitution	For	
Event	Resolution	Vote Action	Voting Reason
<b>APN News &amp; Media Ltd.</b> <b>AGM</b> <b>02/05/2012</b> <b>AUSTRALIA</b>	Resolution 2(a). Elect Peter M Cosgrove as a Director	For	
	Resolution 2(b). Elect Vincent C Crowley as a Director	For	
	Resolution 2(c). Elect Melinda B Conrad as a Director	For	
	Resolution 3. Approve the Remuneration Report for the Year Ended Dec. 31, 2011	Abstain	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> </ul>



## Schedule of voting on company resolutions



	Resolution 1. Elect RV Dubs as a Director	For	
	Resolution 2. Approve the Grant of Performance Share Rights to JR Odell, Chief Executive Officer and Managing Director	For	
	Resolution 3. Approve the Remuneration Report	For	
Event	Resolution	Vote Action	Voting Reason
<b>AZ Electronic Materials S.A.</b> <b>AGM</b> <b>02/05/2012</b> <b>LUXEMBOURG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Accept Financial Statements and Statutory Reports Including the Auditors' Reports	For	
	Resolution 3. Approve Remuneration Report	For (Exceptional)	
	Resolution 4. Approve the Results of the Company by Allocation of the 2011 Annual Net Loss to the Carry Forward Account	For	
	Resolution 5. Approve Discharge of Directors	For	
	Resolution 6. Approve Final Distribution	For	
	Resolution 7. Re-elect Adrian Whitfield as Director	For	
	Resolution 8. Re-elect David Price as Director	For	
	Resolution 9. Re-elect Adrian Auer as Director	For	
	Resolution 10. Re-elect John Whybrow as Director	For	
	Resolution 11. Re-elect Geoff Wild as	For	



## Schedule of voting on company resolutions



	Director		
	Resolution 12. Re-elect Andrew Allner as Director	For	
	Resolution 13. Re-elect Gerald Ermentrout as Director	For	
	Resolution 14. Acknowledge the Resignation of Ken Greatbatch as Director	For	
	Resolution 15. Ratify the Appointment of Mike Powell as Director	For	
	Resolution 16. Elect Mike Powell as Director	For	
	Resolution 17. Acknowledge the Resignation of Franck Falezan as Director	For	
	Resolution 18. Acknowledge the Resignation of Jean-Francois Felix as Director	For	
	Resolution 19. Approve Directors' Fees for the Financial Year Ending 31 December 2012	For	
	Resolution 20. Reappoint Deloitte Audit S.a.r.l. as Auditors	For (Exceptional)	
	Resolution 21. Authorise Board to Fix Remuneration of Auditors	For (Exceptional)	
	Resolution 22. Authorise Market Purchase	For	
	Resolution 23. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 1. Adopt New Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>BAE Systems PLC</b> <b>AGM</b> <b>02/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>• Pensionable bonus</li> <li>• Poor performance linkage</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Paul Anderson as Director	For	
	Resolution 5. Re-elect Harriet Green as Director	For	
	Resolution 6. Re-elect Linda Hudson as Director	For	
	Resolution 7. Re-elect Ian King as Director	For	
	Resolution 8. Re-elect Peter Lynas as Director	For	
	Resolution 9. Re-elect Sir Peter Mason as Director	For	
	Resolution 10. Re-elect Richard Olver as Director	For	
	Resolution 11. Re-elect Paula Rosput Reynolds as Director	For	
	Resolution 12. Re-elect Nicholas Rose as Director	For	
	Resolution 13. Re-elect Carl Symon as Director	For	
	Resolution 14. Elect Lee McIntire as Director	For	
	Resolution 15. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 16. Authorise the Audit Committee to Fix Remuneration of	For	



## Schedule of voting on company resolutions



	Auditors		
	Resolution 17. Authorise EU Political Donations and Expenditure	For	
	Resolution 18. Approve Share Incentive Plan	For	
	Resolution 19. Approve Executive Share Option Plan 2012	Abstain	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
	Resolution 20. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 21. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 22. Authorise Market Purchase	For	
	Resolution 23. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Barrick Gold Corp.</b> <b>AGM</b> <b>02/05/2012</b> <b>CANADA</b>	Resolution 1.1. Elect Director Howard L. Beck	For	
	Resolution 1.2. Elect Director C. William D. Birchall	For	
	Resolution 1.3. Elect Director Donald J. Carty	For	
	Resolution 1.4. Elect Director Gustavo Cisneros	For	
	Resolution 1.5. Elect Director Robert M. Franklin	For	
	Resolution 1.6. Elect Director J. Brett Harvey	For	
	Resolution 1.7. Elect Director Dambisa Moyo	For	
	Resolution 1.8. Elect Director Brian	For	



## Schedule of voting on company resolutions



	Mulroney		
	Resolution 1.9. Elect Director Anthony Munk	For	
	Resolution 1.10. Elect Director Peter Munk	For	
	Resolution 1.11. Elect Director Aaron W. Regent	For	
	Resolution 1.12. Elect Director Nathaniel P. Rothschild	For	
	Resolution 1.13. Elect Director Steven J. Shapiro	For	
	Resolution 1.14. Elect Director John L. Thornton	For	
	Resolution 2. Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Advisory Vote on Executive Compensation Approach	For	
Event	Resolution	Vote Action	Voting Reason
<b>Carillion PLC</b> <b>AGM</b> <b>02/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Elect Philip Green as Director	For	
	Resolution 4. Elect Andrew Dougal as Director	For	
	Resolution 5. Re-elect Richard Adam as Director	For	
	Resolution 6. Re-elect Richard Howson as Director	For	



## Schedule of voting on company resolutions



	Resolution 7. Re-elect Steven Mogford as Director	For	
	Resolution 8. Re-elect Vanda Murray as Director	For	
	Resolution 9. Re-elect Philip Rogerson as Director	For	
	Resolution 10. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 11. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 12. Approve Final Dividend	For	
	Resolution 13. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 14. Approve EU Political Donations and Expenditure	For	
	Resolution 15. Approve Sharesave Scheme 2012	For	
	Resolution 16. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 17. Authorise Market Purchase	For	
	Resolution 18. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>DISH Network Corp. CI A AGM 02/05/2012 UNITED STATES</b>	Resolution 1.1. Elect Director Joseph P. Clayton	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.2. Elect Director James DeFranco	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.3. Elect Director Cantey M. Ergen	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>



## Schedule of voting on company resolutions



	Resolution 1.4. Elect Director Charles W. Ergen	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.5. Elect Director Steven R. Goodbarn	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.6. Elect Director Gary S. Howard	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.7. Elect Director David K. Moskowitz	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.8. Elect Director Tom A. Ortolf	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.9. Elect Director Carl E. Vogel	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Other Business	Against	<ul style="list-style-type: none"> <li>Inappropriate proposal</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Dufry AG AGM 02/05/2012 SWITZERLAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Treatment of Net Loss	For	
	Resolution 3. Approve Discharge of Board and Senior Management	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 4. Ratify Ernst & Young Ltd. as Auditors for Fiscal 2012	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 5. Approve Increase of Conditional Share Capital without Preemptive Rights from CHF 2.8 Million to CHF 13.49 Million	Against	<ul style="list-style-type: none"> <li>Duration of authority too long</li> </ul>
	Resolution 6. Approve Creation of CHF 27 Million of Authorized Share Capital without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>EOG Resources Inc.</b> <b>AGM</b> <b>02/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director George A. Alcorn	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Elect Director Charles R. Crisp	For	
	Resolution 3. Elect Director James C. Day	For	
	Resolution 4. Elect Director Mark G. Papa	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 5. Elect Director H. Leighton Steward	For	
	Resolution 6. Elect Director Donald F. Textor	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 7. Elect Director Frank G. Wisner	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 8. Ratify Auditors	For	
	Resolution 9. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 10. Pro-rata Vesting of Equity Awards	For (Exceptional)	
	Resolution 11. Adopt Retention Ratio for Executives	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Expeditors International of Washington Inc.</b> <b>AGM</b> <b>02/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Mark A. Emmert	For	<ul style="list-style-type: none"> <li></li> </ul>
	Resolution 2. Elect Director R. Jordan Gates	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3. Elect Director Dan P. Kourkouvelis	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>



## Schedule of voting on company resolutions



	Resolution 4. Elect Director Michael J. Malone	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 5. Elect Director John W. Meisenbach	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 6. Elect Director Peter J. Rose	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 7. Elect Director James L. K. Wang	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 8. Elect Director Robert R. Wright	For	
	Resolution 9. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 10. Approve Stock Option Plan	Against	<ul style="list-style-type: none"> <li>Inadequate change of control provisions</li> </ul>
	Resolution 11. Ratify Auditors	For	
	Resolution 12. Require Independent Board Chairman	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Federal Realty Investment Trust</b> <b>AGM</b> <b>02/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Jon E. Bortz	For	
	Resolution 1.2. Elect Director David W. Faeder	For	
	Resolution 1.3. Elect Director Kristin Gamble	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.4. Elect Director Gail P. Steinel	For	
	Resolution 1.5. Elect Director Warren M. Thompson	For	
	Resolution 1.6. Elect Director Joseph S. Vassalluzzo	For	



## Schedule of voting on company resolutions



	Resolution 1.7. Elect Director Donald C. Wood	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Fiberweb PLC</b> <b>AGM</b> <b>02/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> <li>Potentially excessive remuneration</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Elect Kate Miles as Director	For	
	Resolution 5. Re-elect Daniel Dayan as Director	For	
	Resolution 6. Re-elect Malcolm Coster as Director	For	
	Resolution 7. Reappoint Deloitte LLP as Auditors	For	
	Resolution 8. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 9. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 10. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 11. Authorise Market Purchase	For	
	Resolution 12. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>FMC Technologies Inc.</b> <b>AGM</b> <b>02/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Mike R. Bowlin	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Elect Director Philip J. Burguires	For	
	Resolution 3. Elect Director Edward J. Mooney	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4. Elect Director James M. Ringler	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Too many other time commitments</li> </ul>
	Resolution 5. Ratify Auditors	For	
	Resolution 6. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 7. Declassify the Board of Directors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>General Dynamics Corp.</b> <b>AGM</b> <b>02/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Mary T. Barra	For	<ul style="list-style-type: none"> <li></li> </ul>
	Resolution 2. Elect Director Nicholas D. Chabreja	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3. Elect Director James S. Crown	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4. Elect Director William P. Fricks	For	
	Resolution 5. Elect Director Jay L. Johnson	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 6. Elect Director James L. Jones	For	
	Resolution 7. Elect Director Paul G. Kaminski	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>



## Schedule of voting on company resolutions



	Resolution 8. Elect Director John M. Keane	For	
	Resolution 9. Elect Director Lester L. Lyles	For	
	Resolution 10. Elect Director Phebe N. Novakovic	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 11. Elect Director William A. Osborn	For	
	Resolution 12. Elect Director Robert Walmsley	For	
	Resolution 13. Ratify Auditors	For	
	Resolution 14. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 15. Approve Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 16. Review and Assess Human Rights Policies	For (Exceptional)	
	Resolution 17. Require Independent Board Chairman	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Henderson Group PLC</b> <b>AGM</b> <b>02/05/2012</b> <b>JERSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Poor disclosure</li> <li>Poor performance linkage</li> <li>Potentially excessive remuneration</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Elect James Darkins as Director	For	
	Resolution 5. Elect Kevin Dolan as	For	



## Schedule of voting on company resolutions



	Director		
	Resolution 6. Re-elect Duncan Ferguson as Director	For	
	Resolution 7. Re-elect Andrew Formica as Director	For	
	Resolution 8. Re-elect Shirley Garrood as Director	For	
	Resolution 9. Re-elect Tim How as Director	For	
	Resolution 10. Elect David Jacob as Director	For	
	Resolution 11. Re-elect Robert Jeens as Director	For	
	Resolution 12. Re-elect Rupert Pennant-Rea as Director	For	
	Resolution 13. Reappoint Ernst & Young LLP as Auditors	For	
	Resolution 14. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 15. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 16. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 17. Authorise Market Purchase	For	
	Resolution 18. Authorise the Company to Enter into a Contingent Purchase Contract	For	
Event	Resolution	Vote Action	Voting Reason
Hess Corp. AGM	Resolution 1. Elect Director J.B. Hess	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



02/05/2012 UNITED STATES	Resolution 2. Elect Director S.W. Bodman	For	
	Resolution 3. Elect Director R. Lavizzo Mourey	For	
	Resolution 4. Elect Director C.G. Matthews	For	
	Resolution 5. Elect Director E.H. Von Metzsch	For	
	Resolution 6. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> <li>Auditor tenure</li> </ul>
	Resolution 7. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Poor performance</li> <li>Poor performance linkage</li> </ul>
	Resolution 8. Amend Omnibus Stock Plan	For	
	Resolution 9. Declassify the Board of Directors	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
Hoganas AB AGM 02/05/2012 SWEDEN	Resolution 1. Open Meeting; Elect Chairman of Meeting	For	
	Resolution 2. Prepare and Approve List of Shareholders	For	
	Resolution 3. Approve Agenda of Meeting	For	
	Resolution 4. Designate Inspector(s) of Minutes of Meeting	For	
	Resolution 5. Acknowledge Proper Convening of Meeting	For	
	Resolution 7a. Approve Financial Statements and Statutory Reports	For	
	Resolution 7b. Approve Allocation of	For	



## Schedule of voting on company resolutions



	Income and Dividends of SEK 10 per Share; Approve May 10, 2012, as Record Date for Dividend Payment		
	Resolution 7c. Approve Discharge of Board and President	For	
	Resolution 8. Determine Number of Members (8) and Deputy Members (0) of Board	For	
	Resolution 9. Approve Remuneration of Directors in the Amount of SEK 500,000 for Chairman and SEK 250,000 for Other Directors; Approve Remuneration for Committee Work	For	
	Resolution 10. Reelect Anders Carlberg (Chairman), Alrik Danielson, Peter Gossas, Urban Jansson, Bengt Kjell, Jenny Urnes, Erik Urnes, and Bjorn Rosengren as Directors	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 11. Determine Number of Auditors	For	
	Resolution 12. Approve Remuneration of Auditors	For	
	Resolution 13. Ratify KPMG as Auditors	For	
	Resolution 14. Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	
	Resolution 15. Approve Remuneration Policy And Other Terms of Employment For Executive Management	Against	<ul style="list-style-type: none"> <li>LTIs too short term focussed</li> <li>Poor disclosure</li> </ul>
	Resolution 16. Authorize Reissuance of up to 80,000 Class B Shares due to 2009 Stock Option Plans	For	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Imperial Oil Ltd.</b> <b>AGM</b> <b>02/05/2012</b> <b>CANADA</b>	Resolution 1. Ratify PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 2.1. Elect Director K.T. (Krystyna) Hoeg	For	
	Resolution 2.2. Elect Director B.H. (Bruce) March	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 2.3. Elect Director J.M. (Jack) Mintz	For	
	Resolution 2.4. Elect Director R.C. (Robert) Olsen	Against	<ul style="list-style-type: none"> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 2.5. Elect Director D.S. (David) Sutherland	For	
	Resolution 2.6. Elect Director S.D. (Sheelagh) Whittaker	For	
	Resolution 2.7. Elect Director V.L. (Victor) Young	For	
Event	Resolution	Vote Action	Voting Reason
<b>Intact Financial Corp.</b> <b>AGM</b> <b>02/05/2012</b> <b>CANADA</b>	Resolution 1.1. Elect Director Charles Brindamour	For	
	Resolution 1.2. Elect Director Yves Brouillette	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.3. Elect Director Paul Cantor	For	
	Resolution 1.4. Elect Director Marcel Cote	For	
	Resolution 1.5. Elect Director Robert W. Crispin	For	
	Resolution 1.6. Elect Director Claude Dussault	For	



## Schedule of voting on company resolutions



	Resolution 1.7. Elect Director Eileen Mercier	For	
	Resolution 1.8. Elect Director Timothy H. Penner	For	
	Resolution 1.9. Elect Director Louise Roy	For	
	Resolution 1.10. Elect Director Stephen G. Snyder	For	
	Resolution 1.11. Elect Director Carol Stephenson	For	
	Resolution 2. Ratify Ernst & Young LLP as Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Advisory Vote on Executive Compensation Approach	For	
Event	Resolution	Vote Action	Voting Reason
<b>IP Group PLC</b> <b>AGM</b> <b>02/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For (Exceptional)	
	Resolution 3. Reappoint BDO LLP as Auditors	For	
	Resolution 4. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 5. Re-elect Alan Aubrey as Director	For	
	Resolution 6. Re-elect Dr Bruce Smith as Director	For	
	Resolution 7. Re-elect Francis Carpenter as Director	For	
	Resolution 8. Re-elect Graham Richards as Director	For	



## Schedule of voting on company resolutions



	Resolution 9. Re-elect Dr Alison Fielding as Director	For	
	Resolution 10. Re-elect Michael Townend as Director	For	
	Resolution 11. Elect Jonathan Brooks as Director	For	
	Resolution 12. Elect Michael Humphrey as Director	For	
	Resolution 13. Elect Gregory Smith as Director	For	
	Resolution 14. Elect Charles Winward as Director	For	
	Resolution 15. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 16. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 17. Approve EU Political Donations and Expenditure	For	
	Resolution 18. Authorise Market Purchase	For	
	Resolution 19. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Kerry Group PLC AGM 02/05/2012 IRELAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns (disclosure/policy)</li> </ul>
	Resolution 2. Approve Dividends	For	
	Resolution 3(a). Re-elect Joan Garahy as Director	For	
	Resolution 3(b). Re-elect James Kenny as Director	For	
	Resolution 3(c). Re-elect Michael	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Teahan as Director		<ul style="list-style-type: none"> <li>Represents major shareholder who is over represented on Board</li> </ul>
	Resolution 3(d). Re-elect Philip Toomey as Director	For	
	Resolution 4(a). Re-elect Denis Buckley as Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4(b). Re-elect Gerry Behan as Director	For	
	Resolution 4(c). Re-elect Kieran Breen as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Represents major shareholder who is over represented on Board</li> </ul>
	Resolution 4(d). Re-elect Denis Carroll as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Represents major shareholder who is over represented on Board</li> </ul>
	Resolution 4(e). Re-elect Michael Dowling as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4(f). Re-elect Patrick Flahive as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Represents major shareholder who is over represented on Board</li> </ul>
	Resolution 4(g). Re-elect Noel Greene as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Represents major shareholder who is over represented on Board</li> </ul>
	Resolution 4(h). Re-elect Flor Healy as Director	For	
	Resolution 4(i). Re-elect Stan McCarthy as Director	For	
	Resolution 4(j). Re-elect Brian Mehigan as Director	For	
	Resolution 4(k). Re-elect Gerard O'Hanlon as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Represents major shareholder who is over represented on Board</li> </ul>
	Resolution 4(l). Re-elect Denis Wallis as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Represents major shareholder who is over represented on Board</li> </ul>
	Resolution 5. Authorize Board to Fix Remuneration of Auditors	For	



## Schedule of voting on company resolutions



	Resolution 6. Approve Remuneration Report	For	
	Resolution 7. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	
	Resolution 8. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 9. Authorize Share Repurchase Program	For	
Event	Resolution	Vote Action	Voting Reason
<b>ManpowerGroup</b> <b>AGM</b> <b>02/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Jeffrey A. Joerres	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 2. Elect Director John R. Walter	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3. Elect Director Marc J. Bolland	For	
	Resolution 4. Elect Director Ulice Payne, Jr.	For	
	Resolution 5. Change Company Name	For	
	Resolution 6. Ratify Auditors	For	
	Resolution 7. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Mobistar S.A.</b> <b>AGM</b> <b>02/05/2012</b> <b>BELGIUM</b>	Resolution c. Approve Remuneration Report	For	
	Resolution d. Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.70 per Share	For	
	Resolution e. Approve Discharge of Directors	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>



## Schedule of voting on company resolutions



	Resolution f. Approve Discharge of Auditor	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution g1. Elect J.M. Harion as Director	For	
	Resolution g2. Elect G. Andre-Berliat as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution h. Approve Deviation from Belgian Company Law Re: Article 520ter	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution i. Amend Corporate Purpose	For	
	Resolution j. Authorize Coordination of Articles and Filing of Required Documents/Formalities at Trade Registry	For	
	Resolution k. Approve Change-of-Control Clause Re : Local Service Agreement between Société Générale and France Telecom	For	
	Resolution l. Approve Change-of-Control Clause Re : Local Service Agreement between Axus and France Telecom	For	
	Resolution m. Approve Change-of-Control Clause Re : Local Service Agreement between Société Générale Private Banking Belgium and France Telecom	For	
	Resolution n. Approve Change-of-Control Clause Re : Service Agreement with Flemish Authorities	For	
	Resolution o. Approve Change-of-Control Clause Re : Machine to Machine Service Agreement with Sprint	For	



## Schedule of voting on company resolutions



	Spectrum L.P.		
Event	Resolution	Vote Action	Voting Reason
<b>Novae Group PLC</b> <b>AGM</b> <b>02/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For (Exceptional)	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Jeremy Adams as Director	For	
	Resolution 5. Re-elect Laurie Adams as Director	For	
	Resolution 6. Re-elect Sir Bryan Carsberg as Director	For	
	Resolution 7. Re-elect Oliver Corbett as Director	For	
	Resolution 8. Re-elect Matthew Fosh as Director	For	
	Resolution 9. Re-elect John Hastings-Bass as Director	For	
	Resolution 10. Re-elect David Henderson as Director	For	
	Resolution 11. Re-elect David Pye as Director	For	
	Resolution 12. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 13. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 14. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 15. Amend Long Term Incentive Plan 2007	For	



## Schedule of voting on company resolutions



	Resolution 16. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 17. Authorise Market Purchase	For	
	Resolution 18. Authorise the Company to Call EGM with Two Weeks Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>PepsiCo Inc.</b> <b>AGM</b> <b>02/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Shona L. Brown	For	
	Resolution 2. Elect Director Ian M. Cook	For	
	Resolution 3. Elect Director Dina Dublon	For	
	Resolution 4. Elect Director Victor J. Dzau	For	
	Resolution 5. Elect Director Ray L. Hunt	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 6. Elect Director Alberto Ibarguen	For	
	Resolution 7. Elect Director Indra K. Nooyi	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 8. Elect Director Sharon Percy Rockefeller	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 9. Elect Director James J. Schiro	For	
	Resolution 10. Elect Director Lloyd G. Trotter	For	
	Resolution 11. Elect Director Daniel Vasella	For	
	Resolution 12. Elect Director Alberto Weisser	For	
	Resolution 13. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 14. Advisory Vote to Ratify Named Executive Officers'	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> </ul>



## Schedule of voting on company resolutions



	Compensation		
	Resolution 15. Amend Omnibus Stock Plan	For	
	Resolution 16. Report on Lobbying Payments and Policy	For (Exceptional)	
	Resolution 17. Establish Risk Oversight Committee	For (Exceptional)	
	Resolution 18. Require Independent Board Chairman	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Progress Energy Resources Corp.</b> <b>AGM</b> <b>02/05/2012</b> <b>CANADA</b>	Resolution 1. Fix Number of Directors at Nine	For	
	Resolution 2.1. Elect Director David D. Johnson	For	
	Resolution 2.2. Elect Director Donald F. Archibald	For	
	Resolution 2.3. Elect Director John A. Brussa	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2.4. Elect Director Howard J. Crone	For	
	Resolution 2.5. Elect Director Michael R. Culbert	For	
	Resolution 2.6. Elect Director R. Scott Lawrence	For	
	Resolution 2.7. Elect Director Brian A. McLachlan	For	
	Resolution 2.8. Elect Director Gary E. Perron	For	
	Resolution 2.9. Elect Director Terrance D. Svarich	For	
	Resolution 3. Approve KPMG LLP as	For	



## Schedule of voting on company resolutions



	Auditors and Authorize Board to Fix Their Remuneration		
	Resolution 4. Advisory Vote on Executive Compensation Approach	For	
	Resolution 5. Re-approve Share Unit Plan	For	
	Resolution 6. Re-approve Stock Option Plan	For	
Event	Resolution	Vote Action	Voting Reason
<b>Provident Financial PLC AGM 02/05/2012 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid, Poor disclosure</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect John van Kuffeler as Director	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 5. Re-elect Robert Anderson as Director	For	
	Resolution 6. Re-elect Peter Crook as Director	For	
	Resolution 7. Re-elect Andrew Fisher as Director	For	
	Resolution 8. Re-elect Christopher Gillespie as Director	For	
	Resolution 9. Re-elect Robert Hough as Director	For	
	Resolution 10. Re-elect Manjit Wolstenholme as Director	For	
	Resolution 11. Reappoint PricewaterhouseCoopers LLP as Auditors	For	



## Schedule of voting on company resolutions



	Resolution 12. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 13. Authorise EU Political Donations and Expenditure	For	
	Resolution 14. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 15. Authorise Market Purchase	For	
	Resolution 16. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 17. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Sandvik AB</b> <b>AGM</b> <b>02/05/2012</b> <b>SWEDEN</b>	Resolution 2. Elect Chairman of Meeting	For	
	Resolution 3. Prepare and Approve List of Shareholders	For	
	Resolution 4. Designate Inspector(s) of Minutes of Meeting	For	
	Resolution 5. Approve Agenda of Meeting	For	
	Resolution 6. Acknowledge Proper Convening of Meeting	For	
	Resolution 9. Approve Financial Statements and Statutory Reports	For	
	Resolution 10. Approve Discharge of Board and President	For	
	Resolution 11. Approve Allocation of Income and Dividends of SEK 3.25 per Share; Set Record Date for Dividend as May 7, 2012	For	
	Resolution 12. Determine Number of Members (8) and Deputy Members (0)	For	



## Schedule of voting on company resolutions



	of Board		
	Resolution 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	For	
	Resolution 14. Reelect Olof Faxander, Johan Karlström, Fredrik Lundberg, Hanne de Mora, Anders Nyrén (Chairman), Simon Thompson, and Lars Westerberg as Directors; Elect Jürgen Geissinger as New Directors	Abstain	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 15. Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	
	Resolution 16. Approve Remuneration Policy And Other Terms of Employment For Executive Management	Abstain	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 17. Approve Stock Option and Share Matching Plan for Key Employees	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 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	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Sears Holdings Corp.</b> <b>AGM</b> <b>02/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Louis J. D'Ambrosio	For	
	Resolution 1.2. Elect Director William C. Kunkler, III	For	
	Resolution 1.3. Elect Director Edward S. Lampert	For	



## Schedule of voting on company resolutions



	Resolution 1.4. Elect Director Steven T. Mnuchin	For	
	Resolution 1.5. Elect Director Ann N. Reese	For	
	Resolution 1.6. Elect Director Emily Scott	For	
	Resolution 1.7. Elect Director Thomas J. Tisch	For	
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> <li>Poor performance linkage</li> </ul>
	Resolution 3. Amend Executive Incentive Bonus Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	Resolution 4. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Spirent Communications PLC</b> <b>AGM</b> <b>02/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For (Exceptional)	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Elect Sue Swenson as Director	For	
	Resolution 5. Re-elect Ian Brindle as Director	For	
	Resolution 6. Re-elect Bill Burns as Director	For	
	Resolution 7. Re-elect Alex Walker as Director	For	
	Resolution 8. Re-elect Eric Hutchinson as Director	For	
	Resolution 9. Re-elect Duncan Lewis as	For	



## Schedule of voting on company resolutions



	Director		
	Resolution 10. Re-elect Tom Maxwell as Director	For	
	Resolution 11. Reappoint Ernst & Young LLP as Auditors	For	
	Resolution 12. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 13. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 14. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 15. Authorise Market Purchase	For	
	Resolution 16. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Swedish Match AB</b> <b>AGM</b> <b>02/05/2012</b> <b>SWEDEN</b>	Resolution 1. Open Meeting; Elect Chairman of Meeting	For	
	Resolution 2. Prepare and Approve List of Shareholders	For	
	Resolution 3. Designate Inspector(s) of Minutes of Meeting	For	
	Resolution 4. Acknowledge Proper Convening of Meeting	For	
	Resolution 5. Approve Agenda of Meeting	For	
	Resolution 7. Approve Financial Statements and Statutory Reports	For	
	Resolution 8. Approve Allocation of Income and Dividends of SEK 6.50 per Share; Approve May 7, 2012 as Record Date for Dividend	For	



## Schedule of voting on company resolutions



	Resolution 9. Approve Discharge of Board and President	For	
	Resolution 10a. Approve SEK 12.8 Million Reduction In Share Capital via Share Cancellation; Allocate Reduced Amount to Fund for Share Repurchases	For	
	Resolution 10b. Approve SEK 12.8 Million Share Capital Increase via Transfer of Funds from Unrestricted Shareholders' Equity to Share Capital	For	
	Resolution 11. Authorize Share Repurchase Program	For	
	Resolution 12. Approve Remuneration Policy And Other Terms of Employment For Executive Management	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 13. Determine Number of Members (6) and Deputy Members (0) of Board	For	
	Resolution 14. Approve Remuneration of Directors in the Amounts of SEK 1.71 Million to the Chairman, SEK 810,000 to the Vice Chairman, and SEK 685,000 to Other Directors; Approve Remuneration for Committee Work	For	
	Resolution 15. Reelect Andrew Cripps (Vice Chair), Karen Guerra, Conny Karlsson (Chair), Robert Sharpe, Meg Tivéus, and Joakim Westh as Directors	Abstain	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 16. Determine Number of Auditors (1)	For	
	Resolution 17. Approve Remuneration of Auditors	For	
	Resolution 18. Ratify KPMG as Auditors	For	



## Schedule of voting on company resolutions



	Resolution 19. Amend Articles Re: Set Minimum (150 Million) and Maximum (600 million) Number of Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>TECO Energy Inc.</b> <b>AGM</b> <b>02/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Dubose Ausley	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2. Elect Director Evelyn V. Follit	For	
	Resolution 3. Elect Director Sherrill W. Hudson	For	
	Resolution 4. Elect Director Joseph P. Lacher	For	
	Resolution 5. Elect Director Loretta A. Penn	For	
	Resolution 6. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 7. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 8. Declassify the Board of Directors	For	
	Resolution 9. Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Vastned Retail N.V.</b> <b>AGM</b> <b>02/05/2012</b> <b>NETHERLANDS</b>	Resolution 4. Adopt Financial Statements	For	
	Resolution 6. Approve Dividends of EUR 3.61 Per Share	For	
	Resolution 7. Approve Discharge of Management Board	Abstain	<ul style="list-style-type: none"> <li>No vote on remuneration report</li> </ul>
	Resolution 8. Approve Discharge of Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>No vote on remuneration report</li> </ul>



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Vastned Retail N.V.</b> <b>AGM</b> <b>02/05/2012</b> <b>NETHERLANDS</b>	Resolution 10. Reelect T.T.J. de Groot to Executive Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 12. Approve Amendments to Remuneration Policy for Supervisory Board Members	For	
	Resolution 13. Reelect P.M. Verboom to Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 14. Elect M. Bax to Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Woodside Petroleum Ltd.</b> <b>AGM</b> <b>02/05/2012</b> <b>AUSTRALIA</b>	Resolution 2(a). Elect Melinda Cilento as a Director	For	
	Resolution 2(b). Elect Robert Cole as a Director	For	
	Resolution 2(c). Elect Erich Fraunschiel as a Director	For	
	Resolution 2(d). Elect Christopher Haynes as a Director	For	
	Resolution 2(e). Elect Pierre Jungels as a Director	For	<ul style="list-style-type: none"> <li></li> </ul>
	Resolution 3. Approve the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Re-testing permitted</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Yamana Gold Inc.</b> <b>AGM</b> <b>02/05/2012</b> <b>CANADA</b>	Resolution 1.1. Elect Director Peter Marrone	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1.2. Elect Director Patrick J. Mars	For	
	Resolution 1.3. Elect Director John Begeman	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 1.4. Elect Director Alexander Davidson	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>



## Schedule of voting on company resolutions



	Resolution 1.5. Elect Director Richard Graff	For	
	Resolution 1.6. Elect Director Robert Horn	For	
	Resolution 1.7. Elect Director Nigel Lees	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 1.8. Elect Director Juvenal Mesquita Filho	For	
	Resolution 1.9. Elect Director Carl Renzoni	For	
	Resolution 1.10. Elect Director Antenor F. Silva, Jr.	For	
	Resolution 1.11. Elect Director Dino Titaro	For	
	Resolution 2. Ratify Deloitte & Touche LLP as Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Advisory Vote on Executive Compensation Approach	For	
Event	Resolution	Vote Action	Voting Reason
<b>Allergan Inc.</b> <b>AGM</b> <b>01/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director David E.I. Pyott	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 2. Elect Director Herbert W. Boyer, Ph.D.	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3. Elect Director Deborah Dunsire, M.D.	For	
	Resolution 4. Elect Director Michael R. Gallagher	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 5. Elect Director Dawn Hudson	For	
	Resolution 6. Elect Director Robert A. Ingram	For	



## Schedule of voting on company resolutions



	Resolution 7. Elect Director Trevor M. Jones, Ph.D.	For	
	Resolution 8. Elect Director Louis J. Lavigne, Jr.	For	
	Resolution 9. Elect Director Russell T. Ray	For	
	Resolution 10. Elect Director Stephen J. Ryan, M.D.	For	
	Resolution 11. Ratify Auditors	For	
	Resolution 12. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 13. Amend Articles/Bylaws/Charter -- Call Special Meetings	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Ametek Inc.</b> <b>AGM</b> <b>01/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director James R. Malone	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.2. Elect Director Elizabeth R. Varet	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.3. Elect Director Dennis K. Williams	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 3. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Bristol-Myers Squibb Co.</b>	Resolution 1. Elect Director Lamberto Andreotti	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



<b>AGM</b> <b>01/05/2012</b> <b>UNITED STATES</b>	Resolution 2. Elect Director Lewis B. Campbell	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3. Elect Director James M. Cornelius	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. Elect Director Louis J. Freeh	For	
	Resolution 5. Elect Director Laurie H. Glimcher	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 6. Elect Director Michael Grobstein	For	
	Resolution 7. Elect Director Alan J. Lacy	For	
	Resolution 8. Elect Director Vicki L. Sato	For	
	Resolution 9. Elect Director Elliott Sigal	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 10. Elect Director Gerald L. Storch	For	
	Resolution 11. Elect Director Togo D. West, Jr.	For	
	Resolution 12. Elect Director R. Sanders Williams	For	
	Resolution 13. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 14. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 15. Approve Omnibus Stock Plan	For	
	Resolution 16. Provide for Cumulative Voting	For (Exceptional)	
	Resolution 17. Report on Research Animal Care and Promotion of Testing	For (Exceptional)	



## Schedule of voting on company resolutions



	Alternatives		
	Resolution 18. Provide Right to Act by Written Consent	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Cabot Oil &amp; Gas Corp. AGM</b> <b>01/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Rhys J. Best	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Elect Director Robert Kelley	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3. Elect Director P. Dexter Peacock	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 4. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 5. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 6. Increase Authorized Common Stock	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 7. Declassify the Board of Directors	For	
	Resolution 8. Include Sustainability as a Performance Measure for Senior Executive Compensation	For (Exceptional)	
	Resolution 9. Provide Sustainability Report	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Charter Communications Inc. CI A AGM</b> <b>01/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director W. Lance Conn	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.2. Elect Director Darren Glatt	For	
	Resolution 1.3. Elect Director Craig A. Jacobson	For	
	Resolution 1.4. Elect Director Bruce A.	For	



## Schedule of voting on company resolutions



	Karsh		
	Resolution 1.5. Elect Director Edgar Lee	For	
	Resolution 1.6. Elect Director Jeffrey A. Marcus	For	
	Resolution 1.7. Elect Director John D. Markley, Jr.	For	
	Resolution 1.8. Elect Director David C. Merritt	For	
	Resolution 1.9. Elect Director Stan Parker	For	
	Resolution 1.10. Elect Director Thomas M. Rutledge	For	
	Resolution 1.11. Elect Director Eric L. Zinterhofer	For	
	Resolution 2. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Consol Energy Inc.</b> <b>AGM</b> <b>01/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director J. Brett Harvey	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director Philip W. Baxter	For	
	Resolution 1.3. Elect Director James E. Altmeyer, Sr.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.4. Elect Director William E. Davis	For	
	Resolution 1.5. Elect Director Raj K. Gupta	For	
	Resolution 1.6. Elect Director Patricia A. Hammick	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.7. Elect Director David C. Hardesty, Jr.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Resolution 1.8. Elect Director John T. Mills	For	
	Resolution 1.9. Elect Director William P. Powell	For	
	Resolution 1.10. Elect Director Joseph T. Williams	For	
	Resolution 2. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 3. Ratify Auditors	For	<ul style="list-style-type: none"> <li></li> </ul>
	Resolution 4. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Inappropriate discretionary payments</li> <li>Poor performance linkage</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>EMC Corp.</b> <b>AGM</b> <b>01/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Michael W. Brown	For	
	Resolution 2. Elect Director Randolph L. Cowen	For	
	Resolution 3. Elect Director Gail Deegan	For	
	Resolution 4. Elect Director James S. DiStasio	For	
	Resolution 5. Elect Director John R. Egan	For	
	Resolution 6. Elect Director Edmund F. Kelly	For	
	Resolution 7. Elect Director Windle B. Priem	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 8. Elect Director Paul Sagan	For	
	Resolution 9. Elect Director David N. Strohm	For	



## Schedule of voting on company resolutions



	Resolution 10. Elect Director Joseph M. Tucci	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 11. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 12. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Foster Wheeler AG</b> <b>AGM</b> <b>01/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Umberto della Sala as Director	For	
	Resolution 2. Elect J. Kent Masters as Director	For	
	Resolution 3. Elect Roberto Quarta as Director	For	
	Resolution 4. Elect Maureen B. Tart-Bezer as Director	For	
	Resolution 5. Ratify PricewaterhouseCoopers AG as Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> <li>Auditor tenure</li> </ul>
	Resolution 6. Ratify PricewaterhouseCoopers LLP as Independent Registered Public Accounting Firm	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 7. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Inappropriate discretionary payments</li> </ul>
	Resolution 8. Accept Financial Statements and Statutory Reports	For	
	Resolution 9. Approve Discharge of Board and Senior Management	For	
	Resolution 10. Approve CHF 51,721,260 Reduction in Share Capital via Cancellation of Repurchased Shares	For	



## Schedule of voting on company resolutions



	Resolution 11. Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines</li> </ul>
	Resolution 12. Transact other business	Abstain	<ul style="list-style-type: none"> <li>Inappropriate proposal</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Gannett Co. Inc.</b> <b>AGM</b> <b>01/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director John E. Cody	For	
	Resolution 1.2. Elect Director Howard D. Elias	For	
	Resolution 1.3. Elect Director Arthur H. Harper	For	
	Resolution 1.4. Elect Director John Jeffry Louis	For	
	Resolution 1.5. Elect Director Marjorie Magner	For	
	Resolution 1.6. Elect Director Gracia C. Martore	For	
	Resolution 1.7. Elect Director Scott K. McCune	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 1.8. Elect Director Duncan M. McFarland	For	
	Resolution 1.9. Elect Director Susan Ness	For	
	Resolution 1.10. Elect Director Neal Shapiro	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Hershey Co.</b>	Resolution 1.1. Elect Director P.M.	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>01/05/2012</b> <b>UNITED STATES</b>	Arway		
	Resolution 1.2. Elect Director J.P. Bilbrey	For	
	Resolution 1.3. Elect Director R.F. Cavanaugh	For	
	Resolution 1.4. Elect Director C.A. Davis	For	
	Resolution 1.5. Elect Director R.M. Malcolm	For	
	Resolution 1.6. Elect Director J.M. Mead	For	
	Resolution 1.7. Elect Director J.E. Nevels	For	
	Resolution 1.8. Elect Director A.J. Palmer	For	
	Resolution 1.9. Elect Director T.J. Ridge	For	
	Resolution 1.10. Elect Director D.L. Shedlarz	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>International Flavors &amp; Fragrances Inc.</b> <b>AGM</b> <b>01/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Marcello Bottoli	For	
	Resolution 2. Elect Director Linda B. Buck	For	
	Resolution 3. Elect Director J. Michael Cook	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4. Elect Director Roger W. Ferguson, Jr.	For	
	Resolution 5. Elect Director Andreas	For	



## Schedule of voting on company resolutions



	Fibig		
	Resolution 6. Elect Director Alexandra A. Herzan	For	
	Resolution 7. Elect Director Henry W. Howell, Jr.	For	
	Resolution 8. Elect Director Katherine M. Hudson	For	
	Resolution 9. Elect Director Arthur C. Martinez	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 10. Elect Director Dale F. Morrison	For	
	Resolution 11. Elect Director Douglas D. Tough	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 12. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 13. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Kimco Realty Corp.</b> <b>AGM</b> <b>01/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Milton Cooper	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director Philip E. Coviello	For	
	Resolution 1.3. Elect Director Richard G. Dooley	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.4. Elect Director Joe Grills	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.5. Elect Director David B. Henry	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.6. Elect Director F. Patrick Hughes	For	



## Schedule of voting on company resolutions



	Resolution 1.7. Elect Director Frank Lourenso	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.8. Elect Director Colombe M. Nicholas	For	
	Resolution 1.9. Elect Director Richard Saltzman	For	
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Amend Omnibus Stock Plan	For	
	Resolution 4. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 5. Other Business	Against	<ul style="list-style-type: none"> <li>Inappropriate proposal</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Laboratory Corp. of America Holdings AGM</b> <b>01/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director David P. King	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 2. Elect Director Kerri B. Anderson	For	
	Resolution 3. Elect Director Jean-Luc Belingard	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4. Elect Director N. Anthony Coles, Jr.	For	
	Resolution 5. Elect Director Wendy E. Lane	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 6. Elect Director Thomas P. Mac Mahon	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Elect Director Robert E. Mittelstaedt, Jr.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 8. Elect Director Arthur H. Rubenstein	For	



## Schedule of voting on company resolutions



	Resolution 9. Elect Director M. Keith Weikel	For	
	Resolution 10. Elect Director R. Sanders Williams	For	
	Resolution 11. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Poor performance linkage</li> </ul>
	Resolution 12. Approve Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 13. Amend Qualified Employee Stock Purchase Plan	For	
	Resolution 14. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Man Group PLC</b> <b>AGM</b> <b>01/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid, Poor disclosure</li> <li>Poor performance linkage</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Jon Aisbitt as Director	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 5. Re-elect Alison Carnwath as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 6. Re-elect Peter Clarke as Director	Against	<ul style="list-style-type: none"> <li>Poor performance</li> </ul>
	Resolution 7. Re-elect Phillip Colebatch as Director	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 8. Re-elect Kevin Hayes as Director	Against	<ul style="list-style-type: none"> <li>Poor performance</li> </ul>
	Resolution 9. Re-elect Frederic Jolly as Director	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>



## Schedule of voting on company resolutions



	Resolution 10. Re-elect Matthew Lester as Director	For	
	Resolution 11. Re-elect Patrick O'Sullivan as Director	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 12. Re-elect Emmanuel Roman as Director	For	
	Resolution 13. Elect Nina Shapiro as Director	For	
	Resolution 14. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 15. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 16. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 17. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 18. Authorise Market Purchase	For	
	Resolution 19. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 20. Amend Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Peabody Energy Corp.</b> <b>AGM</b> <b>01/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Gregory H. Boyce	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director William A. Coley	For	<ul style="list-style-type: none"> <li></li> </ul>
	Resolution 1.3. Elect Director William E. James	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.4. Elect Director Robert B.	For	



## Schedule of voting on company resolutions



	Karn, III		
	Resolution 1.5. Elect Director M. Frances Keeth	For	
	Resolution 1.6. Elect Director Henry E. Lentz	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.7. Elect Director Robert A. Malone	For	
	Resolution 1.8. Elect Director William C. Rusnack	For	
	Resolution 1.9. Elect Director John F. Turner	For	
	Resolution 1.10. Elect Director Sandra A. Van Trease	For	
	Resolution 1.11. Elect Director Alan H. Washkowitz	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 4. Report on Lobbying Payments and Policy	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Regency Centers Corp.</b> <b>AGM</b> <b>01/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Martin E. Stein, Jr.	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.2. Elect Director Raymond L. Bank	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.3. Elect Director C. Ronald Blankenship	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>



## Schedule of voting on company resolutions



			<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.4. Elect Director A.R. Carpenter	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.5. Elect Director J. Dix Druce, Jr.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.6. Elect Director Mary Lou Fiala	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.7. Elect Director Bruce M. Johnson	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board, Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.8. Elect Director Douglas S. Luke	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.9. Elect Director David P. O'Connor	For (Exceptional)	
	Resolution 1.10. Elect Director John C. Schweitzer	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.11. Elect Director Brian M. Smith	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.12. Elect Director Thomas G. Wattles	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>



## Schedule of voting on company resolutions



<b>Rentokil Initial PLC</b> <b>AGM</b> <b>01/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect John McAdam as Director	For (Exceptional)	<ul style="list-style-type: none"> <li>Concerns over related party transactions</li> </ul>
	Resolution 5. Re-elect Alan Brown as Director	For	
	Resolution 6. Re-elect Peter Bamford as Director	For	
	Resolution 7. Re-elect Richard Burrows as Director	For	
	Resolution 8. Re-elect Alan Giles as Director	For	
	Resolution 9. Re-elect Peter Long as Director	For (Exceptional)	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 10. Re-elect Andy Ransom as Director	For	
	Resolution 11. Re-elect William Rucker as Director	For	
	Resolution 12. Re-elect Duncan Tatton-Brown as Director	For	
	Resolution 13. Re-elect Jeremy Townsend as Director	For	
	Resolution 14. Elect Angela Seymour-Jackson as Director	For	
	Resolution 15. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 16. Authorise Board to Fix Remuneration of Auditors	For	



## Schedule of voting on company resolutions



	Resolution 17. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 18. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 19. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 20. Authorise Market Purchase	For	
	Resolution 21. Authorise EU Political Donations and Expenditure	For	
Event	Resolution	Vote Action	Voting Reason
Rovi Corp. AGM 01/05/2012 UNITED STATES	Resolution 1.1. Elect Director Thomas Carson	For	
	Resolution 1.2. Elect Director Andrew K. Ludwick	For	
	Resolution 1.3. Elect Director Alan L. Earhart	For	
	Resolution 1.4. Elect Director James E. Meyer	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.5. Elect Director James P. O'Shaughnessy	For	
	Resolution 1.6. Elect Director Ruthann Quindlen	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
Sigma-Aldrich Corp. AGM 01/05/2012	Resolution 1. Elect Director Rebecca M. Bergman	For	
	Resolution 2. Elect Director George M.	For	



## Schedule of voting on company resolutions



<b>UNITED STATES</b>	Church, Ph.D.		
	Resolution 3. Elect Director W. Lee McCollum	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4. Elect Director Avi M. Nash	For	
	Resolution 5. Elect Director Steven M. Paul, M.D.	For	
	Resolution 6. Elect Director J. Pedro Reinhard	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 7. Elect Director Rakesh Sachdev	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 8. Elect Director D. Dean Spatz	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 9. Elect Director Barrett A. Toan	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 10. Ratify Auditors	For	
	Resolution 11. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Spectra Energy Corp.</b> <b>AGM</b> <b>01/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director William T. Esrey	For	
	Resolution 1.2. Elect Director Gregory L. Ebel	For	
	Resolution 1.3. Elect Director Austin A. Adams	For	
	Resolution 1.4. Elect Director Joseph Alvarado	For	
	Resolution 1.5. Elect Director Pamela L. Carter	For	
	Resolution 1.6. Elect Director F.	For	



## Schedule of voting on company resolutions



	Anthony Comper		
	Resolution 1.7. Elect Director Peter B. Hamilton	For	
	Resolution 1.8. Elect Director Dennis R. Hendrix	For	
	Resolution 1.9. Elect Director Michael McShane	For	
	Resolution 1.10. Elect Director Joseph H. Netherland	For	
	Resolution 1.11. Elect Director Michael E.J. Phelps	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Adopt Majority Voting for Uncontested Election of Directors	For	
	Resolution 4. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Suncor Energy Inc.</b> <b>AGM</b> <b>01/05/2012</b> <b>CANADA</b>	Resolution 1.1. Elect Director Mel E. Benson	For	
	Resolution 1.2. Elect Director Dominic D'Alessandro	For	
	Resolution 1.3. Elect Director John T. Ferguson	For	
	Resolution 1.4. Elect Director W. Douglas Ford	For	
	Resolution 1.5. Elect Director Paul Haseldonckx	For	
	Resolution 1.6. Elect Director John R. Huff	For	
	Resolution 1.7. Elect Director Jacques	For	



## Schedule of voting on company resolutions



	Lamarre		
	Resolution 1.8. Elect Director Maureen McCaw	For	
	Resolution 1.9. Elect Director Michael W. O'Brien	For	
	Resolution 1.10. Elect Director James W. Simpson	For	
	Resolution 1.11. Elect Director Eira M. Thomas	For	
	Resolution 1.12. Elect Director Steven W. Williams	For	
	Resolution 2. Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 3. Advisory Vote on Executive Compensation Approach	For	
Event	Resolution	Vote Action	Voting Reason
Talisman Energy Inc. AGM 01/05/2012 CANADA	Resolution 1.1. Elect Director Christiane Bergevin	For	
	Resolution 1.2. Elect Director Donald J. Carty	For	
	Resolution 1.3. Elect Director William R.P. Dalton	For	
	Resolution 1.4. Elect Director Kevin S. Dunne	For	
	Resolution 1.5. Elect Director Harold N. Kvisle	For	
	Resolution 1.6. Elect Director John A. Manzoni	For	
	Resolution 1.7. Elect Director Lisa A. Stewart	For	



## Schedule of voting on company resolutions



	Resolution 1.8. Elect Director Peter W. Tomsett	For	
	Resolution 1.9. Elect Director Michael T. Waites	For	
	Resolution 1.10. Elect Director Charles R. Williamson	For	
	Resolution 1.11. Elect Director Charles M. Winograd	For	
	Resolution 2. Ratify Ernst & Young LLP as Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Advisory Vote on Executive Compensation Approach	For	
Event	Resolution	Vote Action	Voting Reason
<b>Total System Services Inc.</b> <b>AGM</b> <b>01/05/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director James H. Blanchard	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2. Elect Director Richard Y. Bradley	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3. Elect Director Kriss Cloninger, III	For	
	Resolution 4. Elect Director Walter W. Driver, Jr.	For	
	Resolution 5. Elect Director Gardiner W. Garrard, Jr.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Elect Director Sidney E. Harris	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 7. Elect Director Mason H. Lampton	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 8. Elect Director H. Lynn Page	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 9. Elect Director Philip W.	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>



## Schedule of voting on company resolutions



	Tomlinson		<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 10. Elect Director John T. Turner	For	
	Resolution 11. Elect Director Richard W. Ussery	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 12. Elect Director M. Troy Woods	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 13. Elect Director James D. Yancey	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 14. Elect Director Rebecca K. Yarbrough	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 15. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 16. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 17. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 18. Approve Nonqualified Employee Stock Purchase Plan	For	
Event	Resolution	Vote Action	Voting Reason
<b>Whiting Petroleum Corp.</b> <b>AGM</b> <b>01/05/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director James J. Volker	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.2. Elect Director William N. Hahne	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.3. Elect Director Allan R. Larson	For (Exceptional)	
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 3. Ratify Auditors	For	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Witan Investment Trust</b> <b>AGM</b> <b>01/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> <li>Poor disclosure</li> </ul>
	Resolution 3. Elect Suzy Neubert as Director	For	
	Resolution 4. Re-elect James Bevan as Director	For	
	Resolution 5. Re-elect Catherine Claydon as Director	For	
	Resolution 6. Re-elect Harry Henderson as Director	For	
	Resolution 7. Re-elect Andrew Bruce as Director	For	
	Resolution 8. Reappoint Deloitte LLP as Auditors	For	
	Resolution 9. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 10. Authorise Market Purchase	For	
	Resolution 11. Authorise Market Purchase	For	
Event	Resolution	Vote Action	Voting Reason
<b>Xstrata PLC</b> <b>AGM</b> <b>01/05/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Inappropriate service contract(s)</li> <li>Non-independent Non-Execs on Committee</li> </ul>



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	Resolution 4. Re-elect Sir John Bond as Director	For	
	Resolution 5. Re-elect Mick Davis as Director	For	
	Resolution 6. Re-elect Dr Con Fauconnier as Director	For	
	Resolution 7. Re-elect Ivan Glasenberg as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 8. Re-elect Peter Hooley as Director	For	
	Resolution 9. Re-elect Claude Lamoureux as Director	For	
	Resolution 10. Re-elect Aristotelis Mistakidis as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 11. Re-elect Tor Peterson as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 12. Re-elect Trevor Reid as Director	For	
	Resolution 13. Re-elect Sir Steve Robson as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 14. Re-elect David Rough as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 15. Re-elect Ian Strachan as Director	For	
	Resolution 16. Re-elect Santiago Zaldumbide as Director	For	
	Resolution 17. Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 18. Authorise Issue of Equity with Pre-emptive Rights	For	



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	Resolution 19. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 20. Approve Reduction of Share Premium Account	For	
	Resolution 21. Authorise the Company to Call an EGM with Not Less Than 20 Clear Days' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>American Express Co.</b> <b>AGM</b> <b>30/04/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director C. Barshefsky	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director U.M. Burns	For	
	Resolution 1.3. Elect Director K.I. Chenault	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 1.4. Elect Director P. Chernin	For	<ul style="list-style-type: none"> <li></li> </ul>
	Resolution 1.5. Elect Director T.J. Leonsis	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.6. Elect Director J. Leschly	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.7. Elect Director R.C. Levin	For	
	Resolution 1.8. Elect Director R.A. McGinn	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.9. Elect Director E.D. Miller	For	
	Resolution 1.10. Elect Director S.S. Reinemund	For	
	Resolution 1.11. Elect Director R.D. Walter	For	
	Resolution 1.12. Director R.A. Williams	For	
	Resolution 2. Ratify Auditors	For	



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	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 4. Amend Omnibus Stock Plan	For	
	Resolution 5. Provide for Cumulative Voting	For (Exceptional)	
	Resolution 6. Require Independent Board Chairman	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Bilfinger Berger Global Infrastructure SICAV S.A.</b> <b>AGM</b> <b>30/04/2012</b> <b>LUXEMBOURG</b>	Resolution 1. Receive and Approve Board's and Auditor's Reports	For	
	Resolution 2. Approve Financial Statements and Allocation of Income	For	
	Resolution 3. Accept Consolidated Financial Statements and Statutory Reports	For	
	Resolution 4. Approve Discharge of Directors and Auditors	For	
	Resolution 5. Reelect David Richardson as Supervisory Board Member	For	
	Resolution 6. Reelect Colin Maltby as Supervisory Board Member	For	
	Resolution 7. Reelect Howard Myles as Supervisory Board Member	For	
	Resolution 8. Reelect Thomas Topfer as Supervisory Board Member	For	
	Resolution 9. Renew Appointment of KPMG as Auditors	For	
	Resolution 10. Authorize Board to Fix Remuneration of Auditor	For	



## Schedule of voting on company resolutions



	Resolution 11. Approve Stock Dividend Program	For	
	Resolution 12. Approve Share Repurchase Program	For	
	Resolution 13. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 14. Authorize Board to Ratify and Execute Approved Resolutions	For	
Event	Resolution	Vote Action	Voting Reason
<b>Boeing Co.</b> <b>AGM</b> <b>30/04/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director David L. Calhoun	For	
	Resolution 2. Elect Director Arthur D. Collins, Jr.	For	
	Resolution 3. Elect Director Linda Z. Cook	For	
	Resolution 4. Elect Director Kenneth M. Duberstein	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 5. Elect Director Edmund P. Giambastiani, Jr.	For	
	Resolution 6. Elect Director Lawrence W. Kellner	For	
	Resolution 7. Elect Director Edward M. Liddy	For	
	Resolution 8. Elect Director W. James McNerney, Jr.	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 9. Elect Director Susan C. Schwab	For	
	Resolution 10. Elect Director Ronald A. Williams	For	
	Resolution 11. Elect Director Mike S. Zafirovski	For	



## Schedule of voting on company resolutions



	Resolution 12. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 13. Ratify Auditors	Against	• Auditor tenure
	Resolution 14. Report on Political Contributions	For (Exceptional)	
	Resolution 15. Provide Right to Act by Written Consent	For (Exceptional)	
	Resolution 16. Adopt Retention Ratio for Executives/Directors	For (Exceptional)	
	Resolution 17. Submit SERP to Shareholder Vote	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
Brady PLC AGM 30/04/2012 UNITED KINGDOM	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Approve Remuneration Report	For	
	Resolution 4. Re-elect Pat Brazel as Director	For	
	Resolution 5. Re-elect Robert Brady as Director	For	
	Resolution 6. Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 7. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 8. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 9. Authorise Market Purchase	For	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Canadian Oil Sands Ltd.</b> <b>AGM</b> <b>30/04/2012</b> <b>CANADA</b>	Resolution 1. Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 2.1. Elect Director C.E. (Chuck) Shultz	For	
	Resolution 2.2. Elect Director Ian A. Bourne	For	
	Resolution 2.3. Elect Director Marcel R. Coutu	For	
	Resolution 2.4. Elect Director Gerald W. Grandey	For	
	Resolution 2.5. Elect Director Donald J. Lowry	For	
	Resolution 2.6. Elect Director Sarah E. Raiss	For	
	Resolution 2.7. Elect Director John K. Read	For	
	Resolution 2.8. Elect Director Brant G. Sangster	For	
	Resolution 2.9. Elect Director Wesley R. Twiss	For	
	Resolution 2.10. Elect Director John B. Zaozimy	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 3. Advisory Vote on Executive Compensation Approach	For	
Event	Resolution	Vote Action	Voting Reason
<b>CapitaLand Ltd.</b> <b>AGM</b> <b>30/04/2012</b>	Resolution 1. Adopt Financial Statements and Directors' and Auditors' Reports	For	
	Resolution 1. Authorize Share	For	



## Schedule of voting on company resolutions



<b>SINGAPORE</b>	Repurchase Program		
	Resolution 2. Declare First and Final Dividend of SGD 0.06 Per Share and Special Dividend of SGD 0.02 Per Share	For	
	Resolution 3. Approve Directors' Fees of SGD 1.9 Million for the Year Ended Dec. 31, 2011	For	
	Resolution 4a. Reelect Kenneth Stuart Courtis as Director	For	
	Resolution 4b. Reelect John Powell Morschel as Director	For	
	Resolution 5. Reelect Euleen Goh Yiu Kiang as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 6. Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 7a. Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	
	Resolution 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	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Enel S.p.A. AGM 30/04/2012 ITALY</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Allocation of Income	For	
	Resolution 3. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 1. Amend Articles Re:	For	



## Schedule of voting on company resolutions



	Articles 14 and 25 (Board-Related)		
	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Allocation of Income	For	
	Resolution 3. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 1. Amend Articles 17 and 28; Add New Article 34 (Board-Related)	For	
Event	Resolution	Vote Action	Voting Reason
<b>FBD Holdings PLC</b> <b>AGM</b> <b>30/04/2012</b> <b>IRELAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Dividend on the Non-Cumulative Preference Shares	For	
	Resolution 3. Approve Final Dividend on Ordinary Shares	For	
	Resolution 4. Approve Remuneration Report	For	
	Resolution 5a. Reelect Michael Berkery as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 5b. Reelect John Bryan as Director	For	
	Resolution 5c. Reelect Sean Dorgan as Director	For	
	Resolution 5d. Reelect Brid Horan as Director	For	
	Resolution 5e. Reelect Andrew Langford as Director	For	
	Resolution 5f. Reelect Dermot Mulvihill as Director	For	
	Resolution 5g. Reelect Cathal	For	



## Schedule of voting on company resolutions



	O'Caoimh as Director		
	Resolution 5h. Reelect Vincent Sheridan as Director	For	
	Resolution 5i. Reelect Adrian Taheny as Director	For	
	Resolution 5j. Reelect Johan Thijs as Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 5k. Reelect Padraig Walshe as Director	For	
	Resolution 6. Authorize Board to Fix Remuneration of Auditors	For	
	Resolution 7. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 8. Authorize Share Repurchase	For	
	Resolution 9. Authorise Reissuance of Repurchased Shares	For	
	Resolution 10. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Hutchison Port Holdings Trust</b> <b>AGM</b> <b>30/04/2012</b> <b>SINGAPORE</b>	Resolution 1. Adopt Financial Statements, Report of Trustee-Manager, Statement by Trustee-Manager, and Auditor's Report	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns (disclosure/policy)</li> </ul>
	Resolution 2. Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Trustee-Manager to Fix Their Remuneration	For	
	Resolution 3. Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds non pre-emption guidelines</li> <li>Multiple authorities bundled under the same resolution</li> </ul>



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Motorola Solutions Inc.</b> <b>AGM</b> <b>30/04/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Gregory Q. Brown	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 2. Elect Director William J. Bratton	For	
	Resolution 3. Elect Director Kenneth C. Dahlberg	For	
	Resolution 4. Elect Director David W. Dorman	For	
	Resolution 5. Elect Director Michael V. Hayden	For	
	Resolution 6. Elect Director Judy C. Lewent	For	
	Resolution 7. Elect Director Samuel C. Scott, III	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 8. Elect Director John A. White	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Boar</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 9. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid, Inappropriate discretionary payments</li> <li>Poor disclosure</li> </ul>
	Resolution 10. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 11. Encourage Suppliers to Produce Sustainability Reports	For (Exceptional)	
	Resolution 12. Stock Retention/Holding Period	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Noble Group Ltd</b> <b>AGM</b> <b>30/04/2012</b> <b>BERMUDA</b>	Resolution 1. Adopt Financial Statements and Directors' and Auditors' Reports	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns (disclosure/policy)</li> </ul>
	Resolution 2. Declare Final Dividend of \$0.0165 Per Share	For	



## Schedule of voting on company resolutions



	Resolution 3. Reelect Milton M. Au as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 4. Reelect Iain Ferguson Bruce as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 5. Reelect Burton Levin as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Reelect Li Rongrong as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Reelect William James Randall as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 8. Reelect Irene Yun Lien Lee as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 9. Reelect Yusuf Alireza as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 10. Approve Directors' Fees of \$446,000 for the Year Ended Dec. 31, 2011	For	
	Resolution 11. Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 12. Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds non pre-emption guidelines</li> <li>Multiple authorities bundled under the same resolution</li> </ul>
	Resolution 13. Authorize Share Repurchase Program	For	
	Resolution 14. Approve Issuance of Shares and Grant of Options Pursuant to the Noble Group Share Option Scheme 2004	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Inadequate disclosure</li> </ul>



## Schedule of voting on company resolutions



	Resolution 15. Approve Issuance of Shares Pursuant to the Noble Group Limited Scrip Dividend Scheme	For	
	Resolution 16. Approve Issuance of Shares and Grant of Awards Pursuant to the Noble Group Performance Share Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Inadequate disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
OfficeMax Inc. AGM 30/04/2012 UNITED STATES	Resolution 1. Elect Director Warren F. Bryant	For	
	Resolution 2. Elect Director Joseph M. DePinto	For	
	Resolution 3. Elect Director Rakesh Gangwal	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4. Elect Director V. James Marino	For	
	Resolution 5. Elect Director William J. Montgoris	For	
	Resolution 6. Elect Director Francesca Ruiz de Luzuriaga	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 7. Elect Director Ravichandra K. Saligram	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 8. Elect Director David M. Szymanski	For	
	Resolution 9. Ratify Auditors	For	
	Resolution 10. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
Randgold Resources Ltd.	Resolution 1. Accept Financial	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>30/04/2012</b> <b>JERSEY</b>	Statements and Statutory Reports		
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> </ul>
	Resolution 4. Re-elect Philippe Lietard as Director	For	
	Resolution 5. Re-elect Mark Bristow as Director	For	
	Resolution 6. Re-elect Graham Shuttleworth as Director	For	
	Resolution 7. Re-elect Norborne Cole Jr as Director	For	
	Resolution 8. Re-elect Christopher Coleman as Director	For	
	Resolution 9. Re-elect Kadri Dagdelen as Director	For	
	Resolution 10. Re-elect Karl Voltaire as Director	For	
	Resolution 11. Elect Andrew Quinn as Director	For	
	Resolution 12. Reappoint BDO LLP as Auditors	For	
	Resolution 13. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 14. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 15. Approve Awards of Ordinary Shares to Non-executive Directors	For	
	Resolution 16. Authorise Issue of Equity without Pre-emptive Rights	For	



## Schedule of voting on company resolutions



	Resolution 17. Authorise Market Purchase	For	
Event	Resolution	Vote Action	Voting Reason
<b>Ritchie Bros. Auctioneers Inc.</b> <b>AGM</b> <b>30/04/2012</b> <b>CANADA</b>	Resolution 1. Fix Number of Directors at Seven	For	
	Resolution 2.1. Elect Director Robert Waugh Murdoch	For	
	Resolution 2.2. Elect Director Peter James Blake	For	
	Resolution 2.3. Elect Director Eric Patel	For	
	Resolution 2.4. Elect Director Beverley Anne Briscoe	For	
	Resolution 2.5. Elect Director Edward Baltazar Pitoniak	For	
	Resolution 2.6. Elect Director Christopher Zimmerman	For	
	Resolution 2.7. Elect Director Robert George Elton	For	
	Resolution 3. Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Cincinnati Financial Corp.</b> <b>AGM</b> <b>28/04/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director William F. Bahl	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.2. Elect Director Steven J. Johnston	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.3. Elect Director Kenneth C. Lichtendahl	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.4. Elect Director W. Rodney McMullen	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>



## Schedule of voting on company resolutions



	Resolution 1.5. Elect Director Gretchen W. Price	For	
	Resolution 1.6. Elect Director John J. Schiff, Jr.	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.7. Elect Director Thomas R. Schiff	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.8. Elect Director Kenneth W. Stecher	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.9. Elect Director John F. Steele, Jr.	For	
	Resolution 1.10. Elect Director E. Anthony Woods	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 4. Approve Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Harley-Davidson Inc.</b> <b>AGM</b> <b>28/04/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Barry K. Allen	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.2. Elect Director R. John Anderson	For	
	Resolution 1.3. Elect Director Richard I. Beattie	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.4. Elect Director Martha F. Brooks	For	
	Resolution 1.5. Elect Director George H. Conrades	For	
	Resolution 1.6. Elect Director Donald A.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	James		
	Resolution 1.7. Elect Director Sara L. Levinson	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.8. Elect Director N. Thomas Linebarger	For	
	Resolution 1.9. Elect Director George L. Miles, Jr.	For	
	Resolution 1.10. Elect Director James A. Norling	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.11. Elect Director Keith E. Wandell	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 1.12. Elect Director Jochen Zeitz	For	
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> </ul>
	Resolution 3. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Abbott Laboratories AGM 27/04/2012 UNITED STATES</b>	Resolution 1.1. Elect Director Robert J. Alpern	For	
	Resolution 1.2. Elect Director Roxanne S. Austin	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.3. Elect Director Sally E. Blount	For	
	Resolution 1.4. Elect Director W. James Farrell	For	
	Resolution 1.5. Elect Director Edward M. Liddy	For	
	Resolution 1.6. Elect Director Nancy McKinstry	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>



## Schedule of voting on company resolutions



	Resolution 1.7. Elect Director Phebe N. Novakovic	For	
	Resolution 1.8. Elect Director William A. Osborn	For	
	Resolution 1.9. Elect Director Samuel C. Scott, III	For	
	Resolution 1.10. Elect Director Glenn F. Tilton	For	
	Resolution 1.11. Elect Director Miles D. White	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Inappropriate discretionary payments, Inappropriate service contract(s)</li> </ul>
	Resolution 4. Report on Research Animal Care and Promotion of Testing Alternatives	For (Exceptional)	
	Resolution 5. Report on Lobbying Payments and Policy	For (Exceptional)	
	Resolution 6. Require Independent Board Chairman	For (Exceptional)	
	Resolution 7. Adopt Anti Gross-up Policy	For (Exceptional)	
	Resolution 8. Stock Retention/Holding Period	For (Exceptional)	
	Resolution 9. Cease Compliance Adjustments to Performance Criteria	For (Exceptional)	
	Resolution 10. Pro-rata Vesting of Equity Plans	For (Exceptional)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
Agnico-Eagle Mines Ltd.	Resolution 1.1. Elect Director Leanne	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>



## Schedule of voting on company resolutions



<b>AGM</b> <b>27/04/2012</b> <b>CANADA</b>	M. Baker		
	Resolution 1.2. Elect Director Douglas R. Beaumont	For	
	Resolution 1.3. Elect Director Sean Boyd	For	
	Resolution 1.4. Elect Director Martine A. Celej	For	
	Resolution 1.5. Elect Director Clifford J. Davis	For	
	Resolution 1.6. Elect Director Robert J. Gemmell	For	
	Resolution 1.7. Elect Director Bernard Kraft	For	
	Resolution 1.8. Elect Director Mel Leiderman	For	
	Resolution 1.9. Elect Director James D. Nasso	For	
	Resolution 1.10. Elect Director Sean Riley	For	
	Resolution 1.11. Elect Director J. Merfyn Roberts	For	
	Resolution 1.12. Elect Director Howard R. Stockford	For	
	Resolution 1.13. Elect Director Pertti Voutilainen	For	
	Resolution 2. Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Re-approve Stock Option Plan	For	
	Resolution 4. Advisory Vote on	For	



## Schedule of voting on company resolutions



	Executive Compensation Approach		
Event	Resolution	Vote Action	Voting Reason
<b>Alliance Trust PLC AGM 27/04/2012 SCOTLAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Elect Consuelo Brooke as Director	For	
	Resolution 4. Elect Karin Forseke as Director	For	
	Resolution 5. Re-elect Katherine Garrett-Cox as Director	Abstain	<ul style="list-style-type: none"> <li>Poor performance</li> </ul>
	Resolution 6. Re-elect John Hylands as Director	For	
	Resolution 7. Re-elect Dr Christopher Masters as Director	For	
	Resolution 8. Re-elect Alan Trotter as Director	For	
	Resolution 9. Reappoint Deloitte LLP as Auditors	For	
	Resolution 10. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 11. Authorise Market Purchase	For	
	Resolution 12. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 13. Authorise Directors to Conduct a Review of the Company Including Externalising its Investment Management and Proposals for Selling Shares at a Price Closer to NAV	Abstain	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>ASM Pacific Technology Ltd.</b> <b>AGM</b> <b>27/04/2012</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns (disclosure/policy)</li> </ul>
	Resolution 2. Approve Final Dividend of HK\$0.80 Per Share	For	
	Resolution 3. Authorize Board to Fix Directors' Remuneration	For	
	Resolution 4. Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5. Authorize Share Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 6. Amend Articles of Association of the Company	For	
	Resolution 7. Adopt Amended and Restated Articles of Association of the Company	For	
	Resolution 8. Fix Current Term of Appointment for all Existing Directors	For	
	Resolution 9. Reelect Lok Kam Chong, John as Director	For	
	Resolution 10. Reelect Lo Tsan Yin, Peter as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 11. Reelect Lee Shiu Hung, Robert as Director	For	
	Resolution 12. Reelect Orasa Livasiri as Independent Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>AT&amp;T Inc.</b> <b>AGM</b> <b>27/04/2012</b>	Resolution 1. Elect Director Randall L. Stephenson	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 2. Elect Director Gilbert F.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



UNITED STATES	Amelio		<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3. Elect Director Reuben V. Anderson	For	
	Resolution 4. Elect Director James H. Blanchard	For	
	Resolution 5. Elect Director Jaime Chico Pardo	For	
	Resolution 6. Elect Director James P. Kelly	For	
	Resolution 7. Elect Director Jon C. Madonna	For	
	Resolution 8. Elect Director John B. McCoy	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 9. Elect Director Joyce M. Roche	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 10. Elect Director Matthew K. Rose	For	
	Resolution 11. Elect Director Laura D'Andrea Tyson	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 12. Ratification Of Appointment Of Independent Auditors.	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees, Auditor tenure</li> </ul>
	Resolution 13. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 14. Provide Right to Act by Written Consent	For	
	Resolution 15. Report on Political Contributions	For (Exceptional)	
	Resolution 16. Commit to Wireless Network Neutrality	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>



## Schedule of voting on company resolutions



	Resolution 17. Require Independent Board Chairman	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Atlas Copco AB</b> <b>AGM</b> <b>27/04/2012</b> <b>SWEDEN</b>	Resolution 1. Open Meeting; Elect Chairman of Meeting	For	
	Resolution 2. Prepare and Approve List of Shareholders	For	
	Resolution 3. Approve Agenda of Meeting	For	
	Resolution 4. Designate Inspector(s) of Minutes of Meeting	For	
	Resolution 5. Acknowledge Proper Convening of Meeting	For	
	Resolution 8a. Approve Financial Statements and Statutory Reports	For	
	Resolution 8b. Approve Discharge of Board and President	For	
	Resolution 8c. Approve Allocation of Income and Dividends of SEK 5.00 per Share	For	
	Resolution 8d. Approve May 3, 2012 as Record Date for Dividend	For	
	Resolution 9. Determine Number of Members (9) and Deputy Members of Board	For	
	Resolution 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	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 11. Approve Remuneration of Directors in the Amount of SEK 1.8	For	



## Schedule of voting on company resolutions



	Million for Chairman, and SEK 540,000 for Other Directors; Approve Remuneration for Committee Work; Approve Synthetic Shares as Part of Remuneration		
	Resolution 12a. Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	
	Resolution 12b. Approve 2012 Stock Option Plan for Key Employees	For	
	Resolution 13a. Authorize Repurchase of Up to 4.6 Million Class A Shares in Connection with 2012 Stock Option Plan for Key Employees	For	
	Resolution 13b. Authorize Repurchase of Up to 70,000 Million Class A Shares in Connection with Synthetic Share Plan	For	
	Resolution 13c. Approve Transfer of Shares in Connection with 2012 Stock Option Plan for Key Employees	For	
	Resolution 13d. Approve Transfer of Shares in Connection with Synthetic Share Plan	For	
	Resolution 13e. Approve Transfer of Shares in Connection with 2007, 2008, and 2009 Stock Option Plans for Key Employees	For	
	Resolution 14. Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	
Event	Resolution	Vote Action	Voting Reason
Baloise Holding AG	Resolution 1. Accept Financial Statements and Statutory Reports	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>27/04/2012</b> <b>SWITZERLAND</b>	Resolution 2. Approve Discharge of Board and Senior Management	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 3. Approve Allocation of Income and Dividends of CHF 4.50 per Share	For	
	Resolution 4.1. Reelect Andreas Burckhard as Director	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 4.2. Reelect Hansjoerg Frei as Director	For	
	Resolution 4.3. Elect Thomas Pleines as Director	For	
	Resolution 5. Ratify PricewaterhouseCoopers as Auditors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Banca Carige S.p.A.</b> <b>AGM</b> <b>27/04/2012</b> <b>ITALY</b>	Resolution 1. Approve Financial Statements, Statutory Reports, and Allocation of Income	For	
	Resolution 3. Approve Remuneration Report	For	
	Resolution 4.A. Slate A Submitted by Fondazione Cassa di Risparmio di Genova e Imperia	Against	<ul style="list-style-type: none"> <li>Italian slate not in the interests of minority shareholders</li> </ul>
	Resolution 4.B. Slate B Submitted by BPCE International et Outre-Mer SA	Against	<ul style="list-style-type: none"> <li>Italian slate not in the interests of minority shareholders</li> </ul>
	Resolution 4.C. Slate C Submitted by Coop Liguria Srl, Talea SpA, Gefip Holding SpA Finanziaria di Partecipazioni e Investimenti SpA and Others	For	
	Resolution 5. Approve Remuneration of Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 6. Authorize Share Repurchase Program and Reissuance	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> </ul>



## Schedule of voting on company resolutions



	of Repurchased Shares		
	Resolution 7. Approve Director and Internal Auditors Liability and Indemnification	For	
Event	Resolution	Vote Action	Voting Reason
<b>Barclays PLC</b> <b>AGM</b> <b>27/04/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against / Abstain *	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Poor performance linkage</li> </ul>
	Resolution 3. Re-elect Marcus Agius as Director	For	
	Resolution 4. Re-elect David Booth as Director	For	
	Resolution 5. Re-elect Alison Carnwath as Director	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 6. Re-elect Fulvio Conti as Director	For	
	Resolution 7. Re-elect Bob Diamond as Director	For	
	Resolution 8. Re-elect Simon Fraser as Director	For	
	Resolution 9. Re-elect Reuben Jeffery III as Director	For	
	Resolution 10. Re-elect Sir Andrew Likierman as Director	For	
	Resolution 11. Re-elect Chris Lucas as Director	For	
	Resolution 12. Re-elect Dambisa Moyo as Director	For	
	Resolution 13. Re-elect Sir Michael Rake as Director	For	



## Schedule of voting on company resolutions



	Resolution 14. Re-elect Sir John Sunderland as Director	For	
	Resolution 15. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 16. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 17. Approve EU Political Donations and Expenditure	For	
	Resolution 18. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 19. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 20. Authorise Market Purchase	For	
	Resolution 21. Authorise the Company to Call EGM with Two Weeks' Notice	For	
* The recommendation from Aviva Investors was to vote against this resolution. However, client votes were split between voting against and abstaining on the resolution			
Event	Resolution	Vote Action	Voting Reason
BASF SE AGM 27/04/2012 GERMANY	Resolution 2. Approve Allocation of Income and Dividends of EUR 2.50 per Share	For	
	Resolution 3. Approve Discharge of Supervisory Board for Fiscal 2011	Abstain	<ul style="list-style-type: none"> <li>No vote on remuneration report</li> </ul>
	Resolution 4. Approve Discharge of Management Board for Fiscal 2011	Abstain	<ul style="list-style-type: none"> <li>No vote on remuneration report</li> </ul>
	Resolution 5. Ratify KPMG AG as Auditors for Fiscal 2012	For	
	Resolution 6. Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Authority lasts longer than one year</li> </ul>



## Schedule of voting on company resolutions



	Resolution 7. Amend Articles Re: Electronic and Postal Voting at AGM	For	
Event	Resolution	Vote Action	Voting Reason
<b>Bayer AG</b> <b>AGM</b> <b>27/04/2012</b> <b>GERMANY</b>	Resolution 1. Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 1.65 per Share for Fiscal 2011	For	
	Resolution 2. Approve Discharge of Management Board for Fiscal 2011	Abstain	<ul style="list-style-type: none"> <li>No vote on remuneration report</li> </ul>
	Resolution 3. Approve Discharge of Supervisory Board for Fiscal 2011	Abstain	<ul style="list-style-type: none"> <li>No vote on remuneration report</li> </ul>
	Resolution 4a. Elect Manfred Schneider to the Supervisory Board (Term End: Sept. 30, 2012)	For	
	Resolution 4b. Elect Werner Wenning to the Supervisory Board (Term Begin: Oct. 1, 2012)	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 4c. Elect Paul Achleitner to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 4d. Elect Clemens Boersig to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 4e. Elect Thomas Ebeling to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 4f. Elect Klaus Kleinfeld to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 4g. Elect Helmut Panke to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 4h. Elect Sue Rataj to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 4i. Elect Ekkehard Schulz to the Supervisory Board	For	



## Schedule of voting on company resolutions



	Resolution 4j. Elect Klaus Sturany to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 4k. Elect Ernst-Ludwig Winnacker to the Supervisory Board	For	
	Resolution 5. Amend Articles Re: Remuneration of Supervisory Board	For	
	Resolution 6. Ratify PricewaterhouseCoopers as Auditors for Fiscal 2012	For	
Event	Resolution	Vote Action	Voting Reason
<b>CapitaCommercial Trust</b> <b>AGM</b> <b>27/04/2012</b> <b>SINGAPORE</b>	Resolution 1. Adopt Trustee's Report, Manager's Statement, Financial Statements, and Auditors' Report	For	
	Resolution 2. Reappoint KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration	For	
	Resolution 3. Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds non pre-emption guidelines</li> <li>Multiple authorities bundled under the same resolution</li> </ul>
	Resolution 4. Approve Supplement to the Trust Deed	For	
	Resolution 5. Authorize Share Repurchase Program	For	
	Resolution 6. Other Business (Voting)	Against	<ul style="list-style-type: none"> <li>Inappropriate proposal</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>City Developments Ltd.</b> <b>AGM</b> <b>27/04/2012</b> <b>SINGAPORE</b>	Resolution 1. Adopt Financial Statements and Directors' and Auditors' Reports	For	
	Resolution 2. Declare Final Dividend of SGD 0.08 Per Share and Special Dividend of SGD 0.05 Per Share	For	
	Resolution 3. Approve Directors' Fees	For	



## Schedule of voting on company resolutions



	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		
	Resolution 4a. Reelect Kwek Leng Beng as Director	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Lack of independence on Board</li> <li>Too many other directorships</li> </ul>
	Resolution 4b. Reelect Chee Keng Soon as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4c. Reelect Foo See Juan as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4d. Reelect Tang See Chim as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 5. Reelect Tan Poay Seng as Director	For	
	Resolution 6. Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 7. Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds non pre-emption guidelines</li> <li>Multiple authorities bundled under the same resolution</li> </ul>
	Resolution 8. Authorize Share Repurchase Program	For	
	Resolution 9. Approve Mandate for Transactions with Related Parties	For	
Event	Resolution	Vote Action	Voting Reason
Cofinimmo S.A. AGM 27/04/2012 BELGIUM	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 4. Approve Financial Statements, Allocation of Income, and Dividends of EUR 6.50 per Share	For	



## Schedule of voting on company resolutions



	Resolution 6. Approve Deviation from Belgian Company Law Re: Article 520ter	Against	<ul style="list-style-type: none"> <li>LTIs too short term focussed</li> </ul>
	Resolution 7. Approve Discharge of Directors	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 8. Approve Discharge of Auditor	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 9a. Reelect Jean-Edouard Carbonnelle as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 9b. Reelect Vincent Doumier as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 9c. Reelect Gaëtan Hannecart as Independent Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 9d. Reelect Baudouin Velge as Independent Director	Abstain	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 9e. Reelect Xavier de Walque as Independent Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 10. Approve Change-of-Control Clause Re : Credit Agreement	For	
Event	Resolution	Vote Action	Voting Reason
<b>ComfortDelGro Corp. Ltd.</b> <b>AGM</b> <b>27/04/2012</b> <b>SINGAPORE</b>	Resolution 1. Adopt Financial Statements and Directors' and Auditors' Reports	For	
	Resolution 2. Declare Final Dividend of SGD 0.033 Per Share	For	
	Resolution 3. Approve Directors' Fees of SGD 559,171 for the Financial Year Ended Dec. 31, 2011	For	
	Resolution 4. Reelect Kua Hong Pak as Director	For	
	Resolution 5. Reelect Oo Soon Hee as	For	



## Schedule of voting on company resolutions



	Director		
	Resolution 6. Reelect Sum Wai Fun, Adeline as Director	For	
	Resolution 7. Reelect Lim Jit Poh as Director	For	
	Resolution 8. Reappoint Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 9. Approve Issuance of Shares and Grant of Options Pursuant to the ComfortDelGro Employees' Share Option Scheme	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Continental AG</b> <b>AGM</b> <b>27/04/2012</b> <b>GERMANY</b>	Resolution 2. Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	
	Resolution 3. Approve Discharge of Management Board for Fiscal 2011	For	
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2011	For	
	Resolution 5. Ratify KPMG AG as Auditors for Fiscal 2012 and Inspection of the Abbreviated Financial Statements in Fiscal 2012	For	
	Resolution 6. Approve Creation of EUR 70 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Duration of authority too long</li> </ul>
	Resolution 7. Approve Cancellation of Capital Authorizations	For	
	Resolution 8. Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate	Against	<ul style="list-style-type: none"> <li>Duration of authority too long</li> </ul>



## Schedule of voting on company resolutions



	Nominal Amount of EUR 2.5 Billion; Approve Creation of EUR 51 Million Pool of Capital to Guarantee Conversion Rights		
	Resolution 9. Approve Remuneration of Supervisory Board	For	
Event	Resolution	Vote Action	Voting Reason
<b>Credit Suisse Group AG</b> <b>AGM</b> <b>27/04/2012</b> <b>SWITZERLAND</b>	Resolution 1.2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>LTIs too short term focussed</li> <li>Poor performance linkage</li> </ul>
	Resolution 1.3. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Discharge of Board and Senior Management	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 3.1. Approve Allocation of Income and Omission of Dividends	For	
	Resolution 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	For	
	Resolution 4.1. Approve Creation of CHF 8 Million Pool of Convertible Capital without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 4.2. Approve CHF 2 Million Increase to Existing Pool of Authorized Capital for the Purpose of Scrip Dividends with Preemptive Rights	For	
	Resolution 5.1.1. Reelect Walter Kielholz as Director	For	
	Resolution 5.1.2. Reelect Andreas Koopmann as Director	For	
	Resolution 5.1.3. Reelect Richard Thornburgh as Director	For	



## Schedule of voting on company resolutions



	Resolution 5.1.4. Reelect John Tiner as Director	For	
	Resolution 5.1.5. Reelect Urs Rohner as Director	Abstain	• Executive Chairman
	Resolution 5.1.6. Elect Iris Bohnet as Director	For	
	Resolution 5.1.7. Elect Jean-Daniel Gerber as Director	For	
	Resolution 5.2. Ratify KPMG AG as Auditors	Against	• Auditor tenure
	Resolution 5.3. Ratify BDO AG as Special Auditor	For	
Event	Resolution	Vote Action	Voting Reason
<b>CTC Media Inc.</b> <b>AGM</b> <b>27/04/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Hans-Holger Albrecht	For	
	Resolution 1.2. Elect Director Angelo Codignoni	For	
	Resolution 1.3. Elect Director Jean-Pierre Morel	For	
	Resolution 2. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Davide Campari-Milano S.p.A.</b> <b>AGM</b> <b>27/04/2012</b> <b>ITALY</b>	Resolution 1. Amend Company Bylaws	For	
	Resolution 1. Approve Financial Statements, Statutory Reports, and Allocation of Income	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> <li>Poor performance linkage</li> </ul>
	Resolution 3. Approve Stock Option Plan	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
	Resolution 4. Authorize Share Repurchase Program and Reissuance	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> </ul>



## Schedule of voting on company resolutions



	of Repurchased Shares		
	Resolution 5. Amend Regulations on General Meetings	For	
Event	Resolution	Vote Action	Voting Reason
<b>EFG International AG</b> <b>AGM</b> <b>27/04/2012</b> <b>SWITZERLAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Preference Dividends via EFG Finance (Guernsey) Limited for Holders of Class B Shares of EFG Finance (Guernsey) Limited	For	
	Resolution 3.1. Approve Carrying Forward of Net Loss	For	
	Resolution 3.2. Approve Dividends of CHF 0.10 per Share from Capital Contribution Reserves	For	
	Resolution 4. Approve Discharge of Board and Senior Management	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 5. Approve Creation of CHF 25 Million Pool of Capital without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 6. Approve CHF 2.0 Million Reduction in Participation Capital via Cancellation of 135,219 Preference Participation Certificates	For	
	Resolution 7.1. Reelect Jean Pierre Cuoni as Director	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 7.2. Reelect Emmanuel Bussetil as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 7.3. Reelect Spiro Latsis as Director	Against	<ul style="list-style-type: none"> <li>Represents major shareholder who is over represented on Board</li> </ul>
	Resolution 7.4. Reelect Hugh Matthews as Director	For	



## Schedule of voting on company resolutions



	Resolution 7.5. Reelect Pericles-Paul Petalas as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 7.6. Reelect Hans Niederer as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 7.7. Reelect Erwin Caduff as Director	For	
	Resolution 7.8. Elect Michael Higgin as Director	For	
	Resolution 8. Ratify PricewaterhouseCoopers SA as Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Enel Green Power S.p.A.</b> <b>AGM</b> <b>27/04/2012</b> <b>ITALY</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Allocation of Income	For	
	Resolution 3. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 1. Amend Articles 13 and 24; Add New Article 29 (Re: Gender Diversity)	For	
Event	Resolution	Vote Action	Voting Reason
<b>FLIR Systems Inc</b> <b>AGM</b> <b>27/04/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Earl R. Lewis	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board, Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.2. Elect Director Steven E. Wynne	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Approve Executive Incentive Bonus Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	Resolution 3. Ratify Auditors	For	



## Schedule of voting on company resolutions



	Resolution 4. Declassify the Board of Directors	For (Exceptional)	
	Resolution 5. Require a Majority Vote for the Election of Directors	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>General Growth Properties Inc.</b> <b>AGM</b> <b>27/04/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Richard B. Clark	For	
	Resolution 1.2. Elect Director Mary Lou Fiala	For	
	Resolution 1.3. Elect Director J. Bruce Flatt	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 1.4. Elect Director John K. Haley	For	
	Resolution 1.5. Elect Director Cyrus Madon	For	
	Resolution 1.6. Elect Director Sandeep Mathrani	For	
	Resolution 1.7. Elect Director David J. Neithercut	For	
	Resolution 1.8. Elect Director Mark R. Patterson	For	
	Resolution 1.9. Elect Director John G. Schreiber	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Lack of claw-back policy</li> <li>Lack of share ownership guidelines</li> <li>Poor performance linkage</li> </ul>
	Resolution 4. Approve Nonqualified Employee Stock Purchase Plan	For	
Event	Resolution	Vote Action	Voting Reason
<b>Hera S.p.A.</b>	Resolution 1. Approve Financial	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>27/04/2012</b> <b>ITALY</b>	Statements, Statutory Reports, and Allocation of Income		
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 3. Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Hotel Properties Ltd.</b> <b>AGM</b> <b>27/04/2012</b> <b>SINGAPORE</b>	Resolution 1. Adopt Financial Statements and Directors' and Auditors' Reports	For	
	Resolution 2. Declare First and Final Dividend of SGD 0.02 Per Share and Special Dividend of SGD 0.03 Per Share	For	
	Resolution 3. Approve Directors' Fees of SGD 618,000 for the Year Ended Dec. 31, 2011	For	
	Resolution 4. Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5. Reelect Joseph Grimberg as Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 6. Reelect Michael S. Dobbs-Higginson as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 7. Reelect Arthur Tan Keng Hock as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 8. Reelect William Fu Wei Cheng as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 9. Approve Issuance of Equity or Equity-Linked Securities with	Against	<ul style="list-style-type: none"> <li>Exceeds non pre-emption guidelines</li> <li>Multiple authorities bundled under the same resolution</li> </ul>



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Indofood Agri Resources Ltd.</b> <b>AGM</b> <b>27/04/2012</b> <b>SINGAPORE</b>	Resolution 1. Adopt Financial Statements and Directors' and Auditors' Reports	For	
	Resolution 2. Declare First and Final Dividend of SGD 0.003 Per Share	For	
	Resolution 3. Approve Directors' Fees of SGD 325,000 for the Year Ended Dec. 31, 2011	For	
	Resolution 4a. Reelect Lim Hock San as Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 4b. Reelect Mark Julian Wakeford as Director	For	
	Resolution 4c. Reelect Goh Kian Chee as Director	For	
	Resolution 4d. Reelect Hendra Susanto as Director	For	
	Resolution 5. Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 6. Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds non pre-emption guidelines</li> <li>Multiple authorities bundled under the same resolution</li> </ul>
	Resolution 7. Approve Mandate for Transactions with Related Parties	For	
	Resolution 8. Authorize Share Repurchase Program	For	
Event	Resolution	Vote Action	Voting Reason
<b>Inmet Mining Corp.</b> <b>AGM</b> <b>27/04/2012</b>	Resolution 1.1. Elect Director Yilmaz Arguden	For	
	Resolution 1.2. Elect Director David R.	For	



## Schedule of voting on company resolutions



CANADA	Beatty		
	Resolution 1.3. Elect Director John H. Clappison	For	
	Resolution 1.4. Elect Director John C. Eby	For	
	Resolution 1.5. Elect Director Paul E. Gagne	For	
	Resolution 1.6. Elect Director Gerald W. Grandey	For	
	Resolution 1.7. Elect Director Oyvind Hushovd	For	
	Resolution 1.8. Elect Director Thomas E. Mara	For	
	Resolution 1.9. Elect Director Jochen Tilk	For	
	Resolution 1.10. Elect Director Douglas W.G. Whitehead	For	
	Resolution 2. Ratify KPMG LLP as Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees, Auditor tenure</li> </ul>
	Resolution 3. Advisory Vote on Executive Compensation Approach	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
Luxottica Group S.p.A. AGM 27/04/2012 ITALY	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Allocation of Income	For	
	Resolution 3a. Fix Number of Directors	For	
	Resolution 3b. Slate 1 Submitted by Delfin Sarl	Against	<ul style="list-style-type: none"> <li>Italian slate not in the interests of minority shareholders</li> </ul>
	Resolution 3c. Approve Remuneration of Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>



## Schedule of voting on company resolutions



	Resolution 4a.1. Slate 1 Submitted by Delfin Sarl	Against	<ul style="list-style-type: none"> <li>Italian slate not in the interests of minority shareholders</li> </ul>
	Resolution 4a.2. Slate 2 Submitted by Institutional Investors	For	
	Resolution 4b. Approve Internal Auditors' Remuneration	For	
	Resolution 5. Approve Remuneration of External Auditor	For	
	Resolution 6. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Noble Corp.</b> <b>AGM</b> <b>27/04/2012</b> <b>UNITED STATES</b>	Resolution 1. Approve Decrease in Size of Board	For	
	Resolution 2.1. Elect Director Julie H. Edwards	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 2.2. Elect Director David W. Williams	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 3. Accept Financial Statements and Statutory Reports	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns (disclosure/policy)</li> </ul>
	Resolution 4. Approve Dividends	For	
	Resolution 5. Ratify PricewaterhouseCoopers LLP as Independent Registered Public Accounting Firm and PricewaterhouseCoopers AG as Statutory Auditor	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> <li>Auditor tenure</li> </ul>
	Resolution 6. Approve Discharge of Board and Senior Management	For	
	Resolution 7. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Inappropriate discretionary payments</li> <li>Inappropriate service contract(s)</li> </ul>



## Schedule of voting on company resolutions



			<ul style="list-style-type: none"> <li>Poor disclosure</li> <li>Poor performance linkage</li> </ul>
	Resolution 8. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Pearson PLC</b> <b>AGM</b> <b>27/04/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Re-elect David Arculus as Director	For	
	Resolution 4. Re-elect Patrick Cescau as Director	For	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Re-elect Will Ethridge as Director	For	
	Resolution 6. Re-elect Rona Fairhead as Director	For	
	Resolution 7. Re-elect Robin Freestone as Director	For	
	Resolution 8. Re-elect Susan Fuhrman as Director	For	
	Resolution 9. Re-elect Ken Hydon as Director	For	
	Resolution 10. Re-elect Josh Lewis as Director	For	
	Resolution 11. Re-elect John Makinson as Director	For	
	Resolution 12. Re-elect Glen Moreno as Director	For	
	Resolution 13. Re-elect Marjorie Scardino as Director	For	
	Resolution 14. Elect Vivienne Cox as	For	



## Schedule of voting on company resolutions



	Director		
	Resolution 15. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Poor performance linkage</li> </ul>
	Resolution 16. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 17. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 18. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 19. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 20. Authorise Market Purchase	For	
	Resolution 21. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 22. Adopt New Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
PPR S.A. AGM 27/04/2012 FRANCE	Resolution 1. Approve Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Allocation of Income and Dividends of EUR 3.50 per Share	For	
	Resolution 4. Reelect Luca Cordero Di Montezemolo as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 5. Reelect Jean-Pierre Denis as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>



## Schedule of voting on company resolutions



	Resolution 6. Reelect Philippe Lagayette as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 7. Elect Jochen Zeitz as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 8. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> </ul>
	Resolution 9. Authorize Issuance of Warrants (BSAAR) Without Preemptive Rights up to 0.5 Percent of Issued Share Capital Reserved for Employees and Corporate Officers	Against	<ul style="list-style-type: none"> <li>Insufficient information</li> </ul>
	Resolution 10. Approve Employee Stock Purchase Plan	For	
	Resolution 11. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>Providence Resources PLC</b> <b>EGM</b> <b>27/04/2012</b> <b>IRELAND</b>	Resolution 1. Authorize Issuance of Equity Securities without Preemptive Rights Pursuant to the Placing	For	
Event	Resolution	Vote Action	Voting Reason
<b>Senior PLC</b> <b>AGM</b> <b>27/04/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Elect Charles Berry as Director	For	
	Resolution 5. Elect Andy Hamment as Director	For	



## Schedule of voting on company resolutions



	Resolution 6. Elect Mark Vernon as Director	For	
	Resolution 7. Re-elect David Best as Director	For	
	Resolution 8. Re-elect Ian Much as Director	For	
	Resolution 9. Re-elect Simon Nicholls as Director	For	
	Resolution 10. Re-elect Mark Rollins as Director	For	
	Resolution 11. Reappoint Deloitte LLP as Auditors	For	
	Resolution 12. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 13. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 14. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 15. Authorise Market Purchase	For	
	Resolution 16. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Sherborne Investors (Guernsey) A Ltd. AGM 27/04/2012 GUERNSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Reappoint Deloitte LLP as Auditors and Authorise Board to Fix Their Remuneration	For	
	Resolution 3. Reelect Trevor Ash as Director	For	
	Resolution 4. Reelect Ian Brindle as	For	



## Schedule of voting on company resolutions



	Director		
	Resolution 5. Reelect Talmai Morgan as Director	For	
	Resolution 6. Approve Share Repurchase Program	For	
Event	Resolution	Vote Action	Voting Reason
<b>Singapore Land Ltd.</b> <b>AGM</b> <b>27/04/2012</b> <b>SINGAPORE</b>	Resolution 1. Adopt Financial Statements and Directors' and Auditors' Reports	For	
	Resolution 2. Declare First and Final Dividend of SGD 0.20 Per Share	For	
	Resolution 3. Approve Directors' Fees of SGD 259,250 for the Year Ended Dec. 31, 2011	For	•
	Resolution 4a. Reelect Lim Hock San as Director	Abstain	• Lack of independence on Board
	Resolution 4b. Reelect Wee Ee Lim as Director	Against	• Not independent and lack of independence on Board • Too many other time commitments
	Resolution 5a. Reelect Wee Cho Yaw as Director	Against	• Non-independent Chairman • Not independent and lack of independence on Board • Too many other time commitments
	Resolution 5b. Reelect John Gokongwei, Jr. as Director	Against	• Not independent and lack of independence on Board • Not independent and member of audit/remuneration committee
	Resolution 5c. Reelect Hwang Soo Jin as Director	Against	• Too many other time commitments
	Resolution 5d. Reelect Roberto R. Romulo as Director	Against	• Poor attendance of Board/committee meetings
	Resolution 5e. Reelect James L. Go as Director	Against	• Not independent and lack of independence on Board • Not independent and member of audit/remuneration committee • Too many other time commitments



## Schedule of voting on company resolutions



	Resolution 5f. Reelect Gwee Lian Kheng as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 7. Elect Yang Soo Suan as Non-Executive Independent Director	For	
	Resolution 8. Approve Issuance of Equity or Equity Linked-Securities with or without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds non pre-emption guidelines</li> <li>Multiple authorities bundled under the same resolution</li> </ul>
	Resolution 9. Other Business (Voting)	Against	<ul style="list-style-type: none"> <li>Inappropriate proposal</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>TransCanada Corp.</b> <b>AGM</b> <b>27/04/2012</b> <b>CANADA</b>	Resolution 1.1. Elect Director Kevin E. Benson	For	
	Resolution 1.2. Elect Director Derek H. Burney	For	
	Resolution 1.3. Elect Director E. Linn Draper	For	
	Resolution 1.4. Elect Director Paule Gauthier	For	
	Resolution 1.5. Elect Director Russell K. Girling	For	
	Resolution 1.6. Elect Director S. Barry Jackson	For	
	Resolution 1.7. Elect Director Paul L. Joskow	For	
	Resolution 1.8. Elect Director John A. MacNaughton	For	
	Resolution 1.9. Elect Director Paula Rosput Reynolds	For	



## Schedule of voting on company resolutions



	Resolution 1.10. Elect Director W. Thomas Stephens	For	
	Resolution 1.11. Elect Director D. Michael G. Stewart	For	
	Resolution 1.12. Elect Director Richard E. Waugh	For	
	Resolution 2. Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Advisory Vote on Executive Compensation Approach	For	
Event	Resolution	Vote Action	Voting Reason
<b>Ultra Electronics Holdings PLC</b> <b>AGM</b> <b>27/04/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Approve Remuneration Report	For	
	Resolution 4. Re-elect Douglas Caster as Director	For (Exceptional)	
	Resolution 5. Re-elect Christopher Bailey as Director	For	
	Resolution 6. Re-elect Ian Griffiths as Director	For	
	Resolution 7. Re-elect Sir Robert Walmsley as Director	For	
	Resolution 8. Re-elect Paul Dean as Director	For	
	Resolution 9. Re-elect Rakesh Sharma as Director	For	
	Resolution 10. Elect Mark Anderson as Director	For	



## Schedule of voting on company resolutions



	Resolution 11. Reappoint Deloitte LLP as Auditors	For	
	Resolution 12. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 13. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 14. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 15. Authorise Market Purchase	For	
	Resolution 16. Authorise the Company to Call EGM with Two Weeks' Notice	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Unione di Banche Italiane SCpA AGM 27/04/2012 ITALY</b>	Resolution 1. Approve Allocation of Income	For	
	Resolution 2. Elect Supervisory Board Members and Fix Their Remuneration	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 3. Elect Primary and Alternate Censors	For	
	Resolution 4. Approve Remuneration Report	For	
	Resolution 5. Approve Restricted Stock Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Want Want China Holdings Ltd. AGM 27/04/2012 CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Reelect Liao Ching-Tsun as Director	For	
	Resolution 3b. Reelect Tsai Shao-Chung as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Resolution 3c. Reelect Maki Haruo as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3d. Reelect Pei Kerwei as Director	For	
	Resolution 3e. Reelect Chien Wen-Guey as Director	For	
	Resolution 3f. Reelect Kao Ruey-Bin as Director	For	
	Resolution 3g. Authorize Board to Fix Directors' Remuneration	For	
	Resolution 4. Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 5. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 6. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 7. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Wilmar International Ltd. AGM 27/04/2012 SINGAPORE</b>	Resolution 1. Adopt Financial Statements and Directors' and Auditors' Reports	For	
	Resolution 1. Authorize Share Repurchase Program	For	
	Resolution 2. Declare Final Dividend of SGD 0.031 Per Share	For	
	Resolution 3. Approve Directors' Fees of SGD 605,000 for the Year Ended	For	



## Schedule of voting on company resolutions



	Dec. 31,2011		
	Resolution 4. Reelect Kuok Khoon Hong as Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 5. Reelect Leong Horn Kee as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 6. Reelect Tay Kah Chye as Director	For	
	Resolution 7. Reelect Yeo Teng Yang as Director	For	
	Resolution 8. Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 9. Approve Mandate for Transactions with Interested Persons	For	
	Resolution 10. Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds non pre-emption guidelines</li> <li>Multiple authorities bundled under the same resolution</li> </ul>
	Resolution 11. Approve Issuance of Shares and Grant Options Pursuant to Wilmar Executives Share Option Scheme 2009	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> <li>Insufficient information</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>XL Group PLC AGM 27/04/2012 UNITED STATES</b>	Resolution 1. Elect Ramani Ayer as Director	For	
	Resolution 2. Elect Dale R. Comey as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3. Elect Robert R. Glauber as Director	For	
	Resolution 4. Elect Suzanne B. Labarge as Director	For	
	Resolution 5. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 6. Advisory Vote to Ratify	For	



## Schedule of voting on company resolutions



	Named Executive Officers' Compensation		
Event	Resolution	Vote Action	Voting Reason
<b>Yangzijiang Shipbuilding Holdings Ltd.</b> <b>AGM</b> <b>27/04/2012</b> <b>SINGAPORE</b>	Resolution 1. Adopt Financial Statements and Directors' and Auditors' Reports	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns (disclosure/policy)</li> </ul>
	Resolution 2. Declare Final Dividend of SGD 0.055 Per Share	For	
	Resolution 3. Approve Directors' Fees of SGD 90,000 for the Year Ended Dec. 31, 2011	For	
	Resolution 4. Reelect Ren Yuanlin as Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 5. Reelect Teo Yi-dar as Director	For	
	Resolution 6. Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 7. Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds non pre-emption guidelines</li> <li>Multiple authorities bundled under the same resolution</li> </ul>
	Resolution 8. Authorize Share Repurchase Program	For	
Event	Resolution	Vote Action	Voting Reason
<b>ABB Ltd.</b> <b>AGM</b> <b>26/04/2012</b> <b>SWITZERLAND</b>	Resolution 2.1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2.2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> <li>Poor performance linkage</li> </ul>
	Resolution 3. Approve Discharge of Board and Senior Management	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 4. Approve Allocation of	For	



## Schedule of voting on company resolutions



	Income and Dividends of CHF 0.65 per Share from Capital Contribution Reserves		
	Resolution 5.1. Reelect Roger Agnelli as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 5.2. Reelect Louis Hughes as Director	For	
	Resolution 5.3. Reelect Hans Maerki as Director	For	
	Resolution 5.4. Reelect Michel de Rosen as Director	For	
	Resolution 5.5. Reelect Michael Treschow as Director	For	
	Resolution 5.6. Reelect Jacob Wallenberg as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> <li>Too many other time commitments</li> </ul>
	Resolution 5.7. Reelect Ying Yeh as Director	For	
	Resolution 5.8. Reelect Hubertus von Gruenberg as Director	For	
	Resolution 6. Ratify Ernst & Young AG as Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Admiral Group PLC</b> <b>AGM</b> <b>26/04/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For (Exceptional)	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Elect Roger Abravanel as Director	For	
	Resolution 5. Elect Annette Court as Director	For	



## Schedule of voting on company resolutions



	Resolution 6. Re-elect Alastair Lyons as Director	For (Exceptional)	
	Resolution 7. Re-elect Henry Engelhardt as Director	For	
	Resolution 8. Re-elect David Stevens as Director	For	
	Resolution 9. Re-elect Kevin Chidwick as Director	For	
	Resolution 10. Re-elect Martin Jackson as Director	For	
	Resolution 11. Re-elect Margaret Johnson as Director	For	
	Resolution 12. Re-elect Lucy Kellaway as Director	For	
	Resolution 13. Re-elect John Sussens as Director	For	
	Resolution 14. Re-elect Manfred Aldag as Director	For	
	Resolution 15. Re-elect Colin Holmes as Director	For	
	Resolution 16. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 17. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 18. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 19. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 20. Authorise Market Purchase	For	
	Resolution 21. Authorise the Company	For	



## Schedule of voting on company resolutions



	to Call EGM with Two Weeks' Notice		
Event	Resolution	Vote Action	Voting Reason
<b>Advance Developing Markets Fund</b> <b>AGM</b> <b>26/04/2012</b> <b>GUERNSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports (Voting)	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Reelect John Hawkins as a Director	For	
	Resolution 4. Reelect Richard Hotchkis as a Director	For	
	Resolution 5. Ratify KPMG Channel Islands Limited as Auditors	For	
	Resolution 6. Authorize Board to Fix Remuneration of Auditors	For	
	Resolution 7. Approve Share Repurchase Program	For	
	Resolution 8. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
Event	Resolution	Vote Action	Voting Reason
<b>AGCO Corp.</b> <b>AGM</b> <b>26/04/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director P. George Benson	For	
	Resolution 2. Elect Director Wolfgang Deml	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3. Elect Director Luiz F. Furlan	For	
	Resolution 4. Elect Director Gerald B. Johanneson	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 5. Elect Director George E. Minnich	For	



## Schedule of voting on company resolutions



	Resolution 6. Elect Director Martin H. Richenhagen	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 7. Elect Director Gerald L. Shaheen	For	
	Resolution 8. Elect Director Mallika Srinivasan	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 9. Elect Director Daniel C. Ustian	For	
	Resolution 10. Elect Director Hendrikus Visser	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 11. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 12. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Ageas N.V.</b> <b>AGM</b> <b>26/04/2012</b> <b>BELGIUM</b>	Resolution 2.1.3. Adopt Financial Statements	Abstain	<ul style="list-style-type: none"> <li>Accounting issues</li> </ul>
	Resolution 2.2.2. Approve Dividends of EUR 0.08 Per Share	For	
	Resolution 2.3. Approve Discharge of Directors	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 3.2. Approve Remuneration Report	For	
	Resolution 4. Ratify KPMG as Auditors and Approve Auditors' Remuneration	For	
	Resolution 5. Approve Cancellation of Repurchased Shares	For	
	Resolution 6. Amend Articles to Reflect Changes in Capital Re: Item 5	For	
	Resolution 7. Authorize Repurchase of Up to 10 Percent of Issued Share	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines</li> </ul>



## Schedule of voting on company resolutions



	Capital		
	Resolution 8. Authorize Filing of Required Documents/Formalities at Trade Registry by the Board and Notary De Brauw Blackstone Westbroek	For	
Event	Resolution	Vote Action	Voting Reason
<b>April S.A. AGM 26/04/2012 FRANCE</b>	Resolution 1. Approve Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Allocation of Income and Dividends of EUR 0.49 per Share	For	
	Resolution 4. Approve Auditors' Special Report on Related-Party Transactions	Against	<ul style="list-style-type: none"> <li>transactions compromising the independence of the supervisory Bo</li> </ul>
	Resolution 5. Approve Severance Payment Agreement with Patrick Petitjean	Against	<ul style="list-style-type: none"> <li>Severance provisions exceed guidelines</li> </ul>
	Resolution 6. Reelect Dominique Takizawa as Director	For	
	Resolution 7. Elect Chiara Corazza as Director	For	
	Resolution 8. Approve Remuneration of Directors in the Aggregate Amount of EUR 139,150	For	
	Resolution 9. Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>May be used as an anti-takeover device</li> </ul>
	Resolution 10. Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 11. Authorize Capitalization of Reserves of Up to EUR 10 Million for	For	



## Schedule of voting on company resolutions



	Bonus Issue or Increase in Par Value		
	Resolution 12. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million	For	
	Resolution 13. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.6 Million	For	
	Resolution 14. Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement up to Aggregate Amount of EUR 5 Million	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 15. Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 12, 13 and 14	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 16. Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	
	Resolution 17. Approve Employee Stock Purchase Plan	For	
	Resolution 18. Amend Bylaws to Comply With New Legislation	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 19. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
Arch Coal Inc. AGM 26/04/2012	Resolution 1.1. Elect Director David D. Freudenthal	For	
	Resolution 1.2. Elect Director Patricia F. Godley	For	



## Schedule of voting on company resolutions



<b>UNITED STATES</b>	Resolution 1.3. Elect Director George C. Morris, III	For	
	Resolution 1.4. Elect Director Wesley M. Taylor	For	
	Resolution 1.5. Elect Director Peter I. Wold	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 4. Report on Appalachian Mining Environmental and Health Hazard Reduction Efforts	For (Exceptional)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>AstraZeneca PLC AGM 26/04/2012 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Confirm First Interim Dividend; Confirm as Final Dividend the Second Interim Dividend	For	
	Resolution 3. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 4. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 5(a). Re-elect Louis Schweitzer as Director	For	
	Resolution 5(b). Re-elect David Brennan as Director	For	
	Resolution 5(c). Re-elect Simon Lowth as Director	For	
	Resolution 5(d). Elect Genevieve Berger as Director	For	



## Schedule of voting on company resolutions



	Resolution 5(e). Re-elect Bruce Burlington as Director	For	
	Resolution 5(f). Elect Graham Chipchase as Director	For	
	Resolution 5(g). Re-elect Jean-Philippe Courtois as Director	For	
	Resolution 5(h). Elect Leif Johansson as Director	For	
	Resolution 5(i). Re-elect Rudy Markham as Director	For	
	Resolution 5(j). Re-elect Nancy Rothwell as Director	For	
	Resolution 5(k). Re-elect Shriti Vadera as Director	For	
	Resolution 5(l). Re-elect John Varley as Director	For	
	Resolution 5(m). Re-elect Marcus Wallenberg as Director	For	
	Resolution 6. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Material changes without shareholder consent</li> </ul>
	Resolution 7. Authorise EU Political Donations and Expenditure	For	
	Resolution 8. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 9. Approve 2012 Savings-Related Share Option Scheme	For	
	Resolution 10. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 11. Authorise Market Purchase	For	
	Resolution 12. Authorise the Company	For	



## Schedule of voting on company resolutions



	to Call EGM with Two Weeks' Notice		
Event	Resolution	Vote Action	Voting Reason
<b>Avery Dennison Corp.</b> <b>AGM</b> <b>26/04/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director John T. Cardis	For	
	Resolution 2. Elect Director David E. I. Pyott	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3. Elect Director Dean A. Scarborough	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 4. Elect Director Julia A. Stewart	For	
	Resolution 5. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 6. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 7. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Baker Hughes Inc.</b> <b>AGM</b> <b>26/04/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Larry D. Brady	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.2. Elect Director Clarence P. Cazalot, Jr.	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.3. Elect Director Martin S. Craighead	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.4. Elect Director Chad C. Deaton	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.5. Elect Director Anthony G. Fernandes	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.6. Elect Director Claire W. Gargalli	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>



## Schedule of voting on company resolutions



			<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.7. Elect Director Pierre H. Jungels	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.8. Elect Director James A. Lash	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.9. Elect Director J. Larry Nichols	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.10. Elect Director H. John Riley, Jr.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.11. Elect Director J. W. Stewart	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.12. Elect Director Charles L. Watson	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> </ul>
	Resolution 4. Require a Majority Vote for the Election of Directors	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Barco N.V. AGM 26/04/2012 BELGIUM</b>	Resolution 2. Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.10 per Share	For	
	Resolution 4. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor performance linkage</li> </ul>
	Resolution 5. Approve Discharge of Directors	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>



## Schedule of voting on company resolutions



	Resolution 6. Approve Discharge of Auditors	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 7. Elect ADP Vision BVBA, Permanently Represented by De Proft, as Independent Director	For	
	Resolution 8.1. Fix Number of Directors at 8	For	
	Resolution 8.2. Reelect Daems as Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 8.3. Reelect Bonem BVBA, Permanently Represented by Ooms, as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 8.4. Elect Kanku BVBA, Permanently Represented by von Wackerbarth, as Independent Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 9. Approve Remuneration of Directors	For	
	Resolution 11. Ratify Ernst & Young as Auditors	For	
	Resolution 12. Approve Change-of-Control Clause Re: Credit Facility	For	
Event	Resolution	Vote Action	Voting Reason
<b>Beiersdorf AG</b> <b>AGM</b> <b>26/04/2012</b> <b>GERMANY</b>	Resolution 2. Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	
	Resolution 3. Approve Discharge of Management Board for Fiscal 2011	For	
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2011	For	
	Resolution 5. Ratify Ernst & Young as Auditors for Fiscal 2012	For	
	Resolution 6.1. Elect Thomas-B. Quaas	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	to the Supervisory Board		
	Resolution 6.2. Elect Christine Martel to the Supervisory Board	For	
	Resolution 6.3. Elect Beatrice Dreyfus as Alternate Supervisory Board Member for Thomas B-Quaas and Christine Martel, if Items 6.2 and 6.3 Are Approved	For	
	Resolution 7. Approve Affiliation Agreement with Subsidiary Beiersdorf Manufacturing Waldheim GmbH	For	
	Resolution 8. Approve Remuneration System for Management Board Members	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on committee</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Bell Aliant Regional Communications Income Fund</b> <b>AGM</b> <b>26/04/2012</b> <b>CANADA</b>	Resolution 1.1. Elect Director George Cope	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and lack of independence on Board</li> <li>Too many other time commitments</li> </ul>
	Resolution 1.2. Elect Director Catherine Bennett	For	
	Resolution 1.3. Elect Director Robert Dexter	For	
	Resolution 1.4. Elect Director Edward Reevey	For	
	Resolution 1.5. Elect Director Karen Sheriff	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.6. Elect Director Louis Tanguay	For	
	Resolution 1.7. Elect Director Martine Turcotte	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.8. Elect Director Siim Vanaselja	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>



## Schedule of voting on company resolutions



	Resolution 1.9. Elect Director John Watson	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.10. Elect Director David Wells	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Ratify Deloitte & Touche LLP as Auditors	For	
	Resolution 3. Amend Deferred Share Plan	For	
	Resolution 4. Advisory Vote on Executive Compensation Approach	For	
Event	Resolution	Vote Action	Voting Reason
<b>Berendsen PLC</b> <b>AGM</b> <b>26/04/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor performance linkage</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Peter Ventress as Director	For	
	Resolution 5. Re-elect Kevin Quinn as Director	For	
	Resolution 6. Re-elect Iain Ferguson as Director	For	
	Resolution 7. Re-elect David Lowden as Director	For	
	Resolution 8. Re-elect Per Utnegaard as Director	For	
	Resolution 9. Re-elect Andrew Wood as Director	For	
	Resolution 10. Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their	For	



## Schedule of voting on company resolutions



	Remuneration		
	Resolution 11. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 12. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 13. Authorise Market Purchase	For	
	Resolution 14. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Bouygues S.A.</b> <b>AGM</b> <b>26/04/2012</b> <b>FRANCE</b>	Resolution 1. Approve Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	
	Resolution 4. Approve Auditors' Special Report on Related-Party Transactions	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 5. Reelect Martin Bouygues as Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 6. Reelect Francis Bouygues as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Reelect Francois Bertiere as Director	For	
	Resolution 8. Reelect Georges Chodron de Courcel as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Too many other time commitments</li> </ul>
	Resolution 9. Elect Anne Marie Idrac as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Resolution 10. Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> <li>May be used as an anti-takeover device</li> </ul>
	Resolution 11. Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 12. Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	Against	<ul style="list-style-type: none"> <li>Anti-takeover measure</li> </ul>
	Resolution 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	Against	<ul style="list-style-type: none"> <li>Anti-takeover measure</li> </ul>
	Resolution 14. Amend Article 19 of Bylaws Re: Electronic Vote	For	
	Resolution 15. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>British American Tobacco PLC AGM 26/04/2012 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Against	<ul style="list-style-type: none"> <li>Political donations made</li> </ul>
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Poor disclosure</li> <li>Poor performance linkage</li> <li>Potentially excessive remuneration</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Reappoint PricewaterhouseCoopers LLP as Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 5. Authorise Board to Fix Remuneration of Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>



## Schedule of voting on company resolutions



	Resolution 6. Re-elect Richard Burrows as Director	For	
	Resolution 7. Re-elect John Daly as Director	For	
	Resolution 8. Re-elect Karen de Segundo as Director	For	
	Resolution 9. Re-elect Nicandro Durante as Director	For	
	Resolution 10. Re-elect Robert Lerwill as Director	For	
	Resolution 11. Re-elect Christine Morin-Postel as Director	For	
	Resolution 12. Re-elect Gerry Murphy as Director	For	
	Resolution 13. Re-elect Kieran Poynter as Director	For	
	Resolution 14. Re-elect Anthony Ruys as Director	For	
	Resolution 15. Re-elect Sir Nicholas Scheele as Director	For	
	Resolution 16. Re-elect Ben Stevens as Director	For	
	Resolution 17. Elect Ann Godbehere as Director	For	
	Resolution 18. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 19. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 20. Authorise Market Purchase	For	
	Resolution 21. Authorise the Company	For	



## Schedule of voting on company resolutions



	to Call EGM with Two Weeks' Notice		
Event	Resolution	Vote Action	Voting Reason
<b>Canadian Imperial Bank of Commerce AGM</b> <b>26/04/2012</b> <b>CANADA</b>	Resolution 1. Ratify Ernst & Young LLP as Auditors	For	
	Resolution 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	For	
	Resolution 2.1. Elect Director B.S. Belzberg	For	
	Resolution 2.2. Elect Director G.F. Colter	For	
	Resolution 2.3. Elect Director D. D'Alessandro	For	
	Resolution 2.4. Elect Director P.D. Daniel	For	
	Resolution 2.5. Elect Director L. Desjardins	For	
	Resolution 2.6. Elect Director G.D. Giffin	For	
	Resolution 2.7. Elect Director L.S. Hasenfratz	For	
	Resolution 2.8. Elect Director N.D. Le Pan	For	
	Resolution 2.9. Elect Director J.P. Manley	For	
	Resolution 2.10. Elect Director G.T. McCaughey	For	
	Resolution 2.11. Elect Director J.L. Peverett	For	



## Schedule of voting on company resolutions



	Resolution 2.12. Elect Director L. Rahl	For	
	Resolution 2.13. Elect Director C. Sirois	For	
	Resolution 2.14. Elect Director K.B. Stevenson	For	
	Resolution 2.15. Elect Director R.W. Tysoe	For	
	Resolution 3. Advisory Vote on Executive Compensation Approach	For	
	Resolution 4. Approve Unlimited Capital Authorization	For	
	Resolution 5.1. SP 1: Performance-Based Equity Awards	For (Exceptional)	
	Resolution 5.2. SP 2: Increase Disclosure of Executive Compensation	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 5.3. SP 3: Disclose Information on Compensation Consultant	For (Exceptional)	
	Resolution 5.4. SP 4: Include Annual and Short-Term Incentive Plans in Pension Benefits Calculation	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 5.5. SP 5: Amend Early Retirement Rule for Employees	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 5.6. SP 6: Amend By-Law 1 to Limit Non-Employee Director Remuneration	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 5.7. SP 7: Amend Bylaws: Reimburse Proxy Contest Expenses	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 5.8. SP 8: Amend Bylaws: Reimburse Shareholder Proposal Expenses	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 5.9. SP 9: Amend Bylaws: Equity-Related	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>



## Schedule of voting on company resolutions



	Resolution 5.10. SP 10: Auditor Rotation	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 5.11. SP 11: Amend the Bank Definition of Director Independence and Require Majority of Independent Directors on Board	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 5.12. SP 12: Require Full Disclosure of Director and Officer Self Dealing	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 5.13. SP 13: Company Response to Advisory Say on Pay Result	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>CenterPoint Energy Inc.</b> <b>AGM</b> <b>26/04/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Donald R. Campbell	For	
	Resolution 2. Elect Director Milton Carroll	For	
	Resolution 3. Elect Director O. Holcombe Crosswell	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. Elect Director Michael P. Johnson	For	
	Resolution 5. Elect Director Janiece M. Longoria	For	
	Resolution 6. Elect Director David M. McClanahan	For	
	Resolution 7. Elect Director Susan O. Rheney	For	
	Resolution 8. Elect Director R. A. Walker	For	
	Resolution 9. Elect Director Peter S. Wareing	For	
	Resolution 10. Elect Director Sherman	For	



## Schedule of voting on company resolutions



	M. Wolff		
	Resolution 11. Ratify Auditors	Against	• Auditor tenure
	Resolution 12. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Chocoladefabriken Lindt &amp; Spruengli AG AGM 26/04/2012 SWITZERLAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Against	• Corporate Responsibility Concerns (disclosure/policy)
	Resolution 2. Approve Discharge of Board and Senior Management	Abstain	• Supporting Discharge may restrict future legal action
	Resolution 3.1. Approve Allocation of Income and Omission of Dividends	For	
	Resolution 3.2. Approve Transfer of CHF 116 Million from Capital Contribution Reserves to Free Reserves and Dividends of CHF 500 per Share and CHF 50 per Participation Certificate	For	
	Resolution 4.1. Reelect Elisabeth Guertler as Director	For	
	Resolution 4.2. Reelect Franz Oesch as Director	Against	• Not independent and lack of independence on Board • Not independent and member of audit/remuneration committee
	Resolution 5. Ratify PricewaterhouseCoopers AG as Auditors	For	
	Resolution 6. Approve CHF 330,000 Reduction in Share Capital via Cancellation of Repurchased Shares and CHF 530,000 Reduction in Participation Capital via Cancellation of Repurchased Participation Certificates	For	
Event	Resolution	Vote Action	Voting Reason
<b>Cobham PLC</b>	Resolution 1. Accept Financial	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>26/04/2012</b> <b>UNITED KINGDOM</b>	Statements and Statutory Reports		
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Elect Alison Wood as Director	For	
	Resolution 5. Re-elect Marcus Beresford as Director	For	
	Resolution 6. Re-elect John Devaney as Director	For (Exceptional)	<ul style="list-style-type: none"> <li>Executive Chairman</li> </ul>
	Resolution 7. Re-elect Mike Hagee as Director	For	
	Resolution 8. Re-elect John Patterson as Director	For	
	Resolution 9. Re-elect Mark Ronald as Director	For	
	Resolution 10. Re-elect Andy Stevens as Director	For	
	Resolution 11. Re-elect Warren Tucker as Director	For	
	Resolution 12. Re-elect Michael Wareing as Director	For	
	Resolution 13. Reappoint PricewaterhouseCoopers LLP as Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 14. Authorise Board to Fix Remuneration of Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 15. Authorise Market Purchase	For	
	Resolution 16. Authorise Issue of Equity with Pre-emptive Rights	For	



## Schedule of voting on company resolutions



	Resolution 17. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 18. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Colt Group S.A.</b> <b>AGM</b> <b>26/04/2012</b> <b>LUXEMBOURG</b>	Resolution 1. Receive Board Reports on the Consolidated and Unconsolidated Financial Statements and Annual Accounts	For	
	Resolution 2. Receive Consolidated and Unconsolidated Financial Statements and Annual Accounts, and Auditors' Reports Thereon	For	
	Resolution 3. Approve Consolidated Financial Statements and Annual Accounts	For	
	Resolution 4. Approve Unconsolidated Financial Statements and Annual Accounts	For	
	Resolution 5. Approve Allocation of Income	For	
	Resolution 6. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 7. Approve Discharge of Directors	For	
	Resolution 8. Re-elect Andreas Barth as Director	For	
	Resolution 9. Re-elect Rakesh Bhasin as Director	For	
	Resolution 10. Re-elect Vincenzo Damiani as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 11. Re-elect Mark Ferrari as	For	



## Schedule of voting on company resolutions



	Director		
	Resolution 12. Re-elect Gene Gabbard as Director	For	
	Resolution 13. Re-elect Sergio Giacoletto as Director	For	
	Resolution 14. Re-elect Simon Haslam as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 15. Re-elect Tim Hilton as Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 16. Elect Anthony Rabin as Director	For	
	Resolution 17. Elect Michael Wilens as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 18. Approve the Shareholders' Delegation to the Board of the Power to Appoint up to Two Directors Until the Next AGM	For	
	Resolution 19. Reappoint PricewaterhouseCoopers S.a r.l. as Auditors	For	
	Resolution 20. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 21. Authorise Market Purchase	For	
	Resolution 22. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 23. Amend Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Corning Inc. AGM</b>	Resolution 1. Elect Director John Seely Brown	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>



## Schedule of voting on company resolutions



<b>26/04/2012</b> <b>UNITED STATES</b>	Resolution 2. Elect Director Stephanie A. Burns	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3. Elect Director John A. Canning, Jr.	For	
	Resolution 4. Elect Director Richard T. Clark	For	
	Resolution 5. Elect Director James B. Flaws	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 6. Elect Director Gordon Gund	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 7. Elect Director Kurt M. Landgraf	For	
	Resolution 8. Elect Director Deborah D. Rieman	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 9. Elect Director H. Onno Ruding	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 10. Elect Director Mark S. Wrighton	For	
	Resolution 11. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid, Inappropriate discretionary payments</li> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 12. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 13. Approve Omnibus Stock Plan	For	
	Resolution 14. Reduce Supermajority Vote Requirement	For	
Event	Resolution	Vote Action	Voting Reason
<b>Country Garden Holdings Co. Ltd.</b> <b>AGM</b> <b>26/04/2012</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend of RMB 0.1296 Per Share by Way of Scrip	For	



## Schedule of voting on company resolutions



<b>CAYMAN ISLANDS</b>	Shares		
	Resolution 3a. Reelect Yang Huiyan as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3b. Reelect Yang Ziying as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3c. Reelect Ou Xueming as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3d. Reelect Yang Zhicheng as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3e. Reelect Yang Yongchao as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3f. Reelect Tong Wui Tung, Ronald as Director	For	
	Resolution 3g. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 4. Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
<b>Event</b>	Resolution 6. Approve Repurchase of Up to 10 Percent of Issued Capital	For	
	Resolution 7. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
	<b>Croda International PLC AGM</b>		
<b>26/04/2012 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	



## Schedule of voting on company resolutions



	Resolution 4. Elect Alan Ferguson as Director	For	
	Resolution 5. Elect Keith Layden as Director	For	
	Resolution 6. Re-elect Martin Flower as Director	For	
	Resolution 7. Re-elect Steve Foots as Director	For	
	Resolution 8. Re-elect Sean Christie as Director	For	
	Resolution 9. Re-elect Stanley Musesengwa as Director	For	
	Resolution 10. Re-elect Nigel Turner as Director	For	
	Resolution 11. Re-elect Steve Williams as Director	For	
	Resolution 12. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 13. Authorise the Audit Committee to Fix Remuneration of Auditors	For	
	Resolution 14. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 15. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 16. Authorise Market Purchase	For	
	Resolution 17. Authorise the Company to Call EGM with Two Weeks' Notice	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>



## Schedule of voting on company resolutions



<b>Crown Holdings Inc.</b> <b>AGM</b> <b>26/04/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Jenne K. Britell	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.2. Elect Director John W. Conway	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 1.3. Elect Director Arnold W. Donald	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.4. Elect Director William G. Little	For	
	Resolution 1.5. Elect Director Hans J. Loliger	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.6. Elect Director James H. Miller	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.7. Elect Director Josef M. Muller	For	
	Resolution 1.8. Elect Director Thomas A. Ralph	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.9. Elect Director Hugues du Rouret	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.10. Elect Director Jim L. Turner	For	
	Resolution 1.11. Elect Director William S. Urkiel	For	
	Resolution 2. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Inappropriate service contract(s)</li> <li>Potentially excessive remuneration</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Danone S.A.</b>	Resolution 1. Approve Financial Statements and Statutory Reports	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>26/04/2012</b> <b>FRANCE</b>	Resolution 2. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Allocation of Income and Dividends of EUR 1.39 per Share	For	
	Resolution 4. Reelect Richard Goblet D Alviella as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 5. Reelect Jean Laurent as Director	For	
	Resolution 6. Reelect Benoit Potier as Director	For	
	Resolution 7. Elect Jacques Antoine Granjon as Director	For	
	Resolution 8. Elect Mouna Sepehri as Director	For	
	Resolution 9. Elect Virginia Stallings as Director	For	
	Resolution 10. Approve Auditors' Special Report Regarding New Related-Party Transaction	For	
	Resolution 11. Approve Transactions with J.P. Morgan	Against	<ul style="list-style-type: none"> <li>Conflicts of interest</li> </ul>
	Resolution 12. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> </ul>
	Resolution 13. Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plan	For	
	Resolution 14. Authorize Filing of Required Documents/Other Formalities	For	
	<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>
			<b>Voting Reason</b>



## Schedule of voting on company resolutions



<b>eBay Inc.</b> <b>AGM</b> <b>26/04/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Marc L. Andreessen	For	
	Resolution 2. Elect Director William C. Ford, Jr.	For	
	Resolution 3. Elect Director Dawn G. Lepore	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4. Elect Director Kathleen C. Mitic	For	
	Resolution 5. Elect Director Pierre M. Omidyar	For	
	Resolution 6. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 7. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 8. Approve Qualified Employee Stock Purchase Plan	For	
	Resolution 9. Declassify the Board of Directors	For	
	Resolution 10. Provide Right to Call Special Meeting	For	
	Resolution 11. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Edison International</b> <b>AGM</b> <b>26/04/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Jagjeet S. Bindra	For	
	Resolution 2. Elect Director Vanessa C.L. Chang	For	
	Resolution 3. Elect Director France A. Cordova	For	
	Resolution 4. Elect Director Theodore F. Craver, Jr.	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>



## Schedule of voting on company resolutions



	Resolution 5. Elect Director Charles B. Curtis	For	
	Resolution 6. Elect Director Bradford M. Freeman	For	
	Resolution 7. Elect Director Luis G. Nogales	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 8. Elect Director Ronald L. Olson	For	
	Resolution 9. Elect Director Richard T. Schlosberg, III	For	
	Resolution 10. Elect Director Thomas C. Sutton	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 11. Elect Director Peter J. Taylor	For	
	Resolution 12. Elect Director Brett White	For	
	Resolution 13. Ratify Auditors	For	
	Resolution 14. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 15. Require Independent Board Chairman	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Elec &amp; Eltek International Co. Ltd.</b> <b>AGM</b> <b>26/04/2012</b> <b>SINGAPORE</b>	Resolution 1. Adopt Financial Statements and Directors' and Auditors' Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3. Reelect Cheung Kwok Wing as Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. Reelect Chan Wing Kwan as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Reelect Chadwick Mok	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Cham Hung as Director		
	Resolution 6. Reelect Claudia Heng Nguan Leng as Director	For	
	Resolution 7. Reelect Chang Wing Yiu as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 8. Reelect Stanley Chung Wai Cheong as Director	For	
	Resolution 9. Approve Directors' Fees for the Financial Year Ended Dec. 31, 2011	For	
	Resolution 10. Approve Directors' Fees for the Financial Year Ending Dec. 31, 2012	For	
	Resolution 11. Reappoint Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 12. Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds non pre-emption guidelines</li> </ul>
	Resolution 13. Authorize Share Repurchase Program	For	
	Resolution 14. Approve Mandate for Transactions with Interested Parties	For	
Event	Resolution	Vote Action	Voting Reason
<b>Elementis PLC</b> <b>AGM</b> <b>26/04/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Approve Remuneration Report	For	
	Resolution 4. Re-elect Robert Beeston as Director	For	
	Resolution 5. Re-elect David Dutro as	For	



## Schedule of voting on company resolutions



	Director		
	Resolution 6. Re-elect Brian Taylorson as Director	For	
	Resolution 7. Re-elect Ian Brindle as Director	For	
	Resolution 8. Re-elect Andrew Christie as Director	For	
	Resolution 9. Re-elect Chris Girling as Director	For	
	Resolution 10. Re-elect Kevin Matthews as Director	For	
	Resolution 11. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 12. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 13. Approve Executive Share Option Scheme 2012	For (Exceptional)	
	Resolution 14. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 15. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 16. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 17. Authorise Market Purchase	For	
Event	Resolution	Vote Action	Voting Reason
<b>Fairfax Financial Holdings Ltd. AGM 26/04/2012 CANADA</b>	Resolution 1.1. Elect Director Anthony F. Griffiths	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 1.2. Elect Director Robert J. Gunn	For	
	Resolution 1.3. Elect Director Alan D.	For	



## Schedule of voting on company resolutions



	Horn		
	Resolution 1.4. Elect Director John R.V. Palmer	For	
	Resolution 1.5. Elect Director Timothy R. Price	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 1.6. Elect Director Brandon W. Sweitzer	For	
	Resolution 1.7. Elect Director V. Prem Watsa	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 2. Ratify PricewaterhouseCoopers LLP as Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Gerresheimer AG</b> <b>AGM</b> <b>26/04/2012</b> <b>GERMANY</b>	Resolution 2. Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	
	Resolution 3. Approve Discharge of Management Board for Fiscal 2011	For	
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2011	For	
	Resolution 5. Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2012	For	
	Resolution 6a. Elect Karin Dorrepaal to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6b. Elect Peter Noe to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6c. Elect Hans Peters to the Supervisory Board	For	
	Resolution 6d. Elect Gerhard Schulze to the Supervisory Board	For	
	Resolution 6e. Elect Theodor Stuth to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>



## Schedule of voting on company resolutions



	Resolution 6f. Elect Udo Vetter to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 7. Approve Creation of EUR 15.7 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds non pre-emption guidelines</li> <li>Duration of authority too long</li> </ul>
	Resolution 8. Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million; Approve Creation of EUR 6.3 Million Pool of Capital to Guarantee Conve	Against	<ul style="list-style-type: none"> <li>Duration of authority too long</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Goals Soccer Centres PLC</b> <b>AGM</b> <b>26/04/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Keith Rogers as Director	For	
	Resolution 5. Re-elect William Gow as Director	For	
	Resolution 6. Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	
	Resolution 7. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 8. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 9. Authorise Market Purchase	For	
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>Goldcorp Inc.</b> <b>AGM</b> <b>26/04/2012</b> <b>CANADA</b>	Resolution 1.1. Elect Director Ian W. Telfer	For	
	Resolution 1.2. Elect Director Douglas M. Holtby	For	
	Resolution 1.3. Elect Director Charles A. Jeannes	For	
	Resolution 1.4. Elect Director John P. Bell	For	
	Resolution 1.5. Elect Director Lawrence I. Bell	For	
	Resolution 1.6. Elect Director Beverley A. Briscoe	For	
	Resolution 1.7. Elect Director Peter J. Dey	For	
	Resolution 1.8. Elect Director P. Randy Reifel	For	
	Resolution 1.9. Elect Director A. Dan Rovig	For	
	Resolution 1.10. Elect Director Blanca Trevino de Vega	For	
	Resolution 1.11. Elect Director Kenneth F. Williamson	For	
	Resolution 2. Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 3. Re-approve Restricted Share Plan	For	
	Resolution 4. Advisory Vote on Executive Compensation Approach	For	
	Resolution 5. Community-Environment Impact	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Golden Agri-Resources Ltd.</b> <b>AGM</b> <b>26/04/2012</b> <b>MAURITIUS</b>	Resolution 1. Adopt Financial Statements and Directors' and Auditors' Reports	For	
	Resolution 2. Declare First and Final Dividend of SGD 0.0184 Per Share	For	
	Resolution 3. Approve Directors' Fees of SGD 288,937 for the Year Ended Dec. 31, 2011	For	
	Resolution 4. Reelect Frankle (Djafar) Widjaja as Director	For	
	Resolution 5. Reelect Simon Lim as Director	For	
	Resolution 6. Reelect Kaneyalall Hawabhay as Director	For	
	Resolution 7. Reappoint Moore Stephens LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 8. Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds non pre-emption guidelines</li> <li>Multiple authorities bundled under the same resolution</li> </ul>
	Resolution 9. Authorize Share Repurchase Program	For	
	Resolution 10. Approve Mandate for Transactions with Related Parties	For	
Event	Resolution	Vote Action	Voting Reason
<b>Groupe Eurotunnel S.A.</b> <b>AGM</b> <b>26/04/2012</b> <b>FRANCE</b>	Resolution 1. Approve Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Allocation of Income and Dividends of EUR 0.08 per Share	For	



## Schedule of voting on company resolutions



	Resolution 3. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 4. Approve Auditors' Special Report on Related-Party Transactions	For	
	Resolution 5. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> </ul>
	Resolution 6. Reelect Colette Neuville as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 7. Ratify Appointment of Colette Lewiner as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 8. Reelect Colette Lewiner as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 9. Reelect Jean-Pierre Trotignon as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 10. Reelect Hugues Lepic as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 11. Ratify Appointment of Peter Levene as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 12. Reelect Peter Levene as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 13. Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 14. Amend Article 16 of Bylaws Re: Shareholding Requirements for Directors	For	
	Resolution 15. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
HALOSOURCE INC NPV	Resolution 1.1. Elect Director Jerry	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>26/04/2012</b>	Wetherbee		
	Resolution 1.2. Elect Director Martin Coles	For	
	Resolution 1.3. Elect Director James Thompson	For	
	Resolution 1.4. Elect Director Kent Johnson	For	
	Resolution 1.5. Elect Director Alan Matthews	For	
	Resolution 1.6. Elect Director Michael Ducey	For	
	Resolution 1.7. Elect Director Massoud Entekhabi	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Authorize Board to Fix Remuneration of External Auditor	For	
	Resolution 4. Other Business	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Hardy Underwriting Bermuda Ltd.</b> <b>EGM</b> <b>26/04/2012</b> <b>BERMUDA</b>	Resolution 1. Approve the Merger Agreement	For (Exceptional)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>HCA Holdings Inc.</b> <b>AGM</b> <b>26/04/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Richard M. Bracken	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1.2. Elect Director R. Milton Johnson	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.3. Elect Director John P. Connaughton	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.4. Elect Director Kenneth	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	W. Freeman		
	Resolution 1.5. Elect Director Thomas F. Frist, III	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.6. Elect Director William R. Frist	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.7. Elect Director Christopher R. Gordon	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.8. Elect Director Jay O. Light	For	
	Resolution 1.9. Elect Director Geoffrey G. Meyers	For	
	Resolution 1.10. Elect Director Michael W. Michelson	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.11. Elect Director James C. Montazee	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.12. Elect Director Stephen G. Pagliuca	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.13. Elect Director Wayne J. Riley, M.D.	For	
	Resolution 2. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> <li>Auditor tenure</li> </ul>
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 4. Advisory Vote on Say on Pay Frequency	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>HCP Inc. AGM 26/04/2012</b>	Resolution 1. Elect Director James F. Flaherty, III	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2. Elect Director Christine N. Garvey	For	



## Schedule of voting on company resolutions



<b>UNITED STATES</b>	Resolution 3. Elect Director David B. Henry	For	
	Resolution 4. Elect Director Lauralee E. Martin	For	
	Resolution 5. Elect Director Michael D. McKee	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 6. Elect Director Peter L. Rhein	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 7. Elect Director Kenneth B. Roath	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 8. Elect Director Joseph P. Sullivan	For	
	Resolution 9. Ratify Auditors	For	
	Resolution 10. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> <li>LTIs too short term focussed</li> <li>Multiple application of the same performance target</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Herbalife Ltd. AGM 26/04/2012 UNITED STATES</b>	Resolution 1.1. Elect Director Pedro Cardoso	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.2. Elect Director Colombe M. Nicholas	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> <li>Poor disclosure</li> </ul>
	Resolution 3. Ratify Auditors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Humana Inc. AGM 26/04/2012</b>	Resolution 1. Elect Director Frank A. D'Amelio	For	
	Resolution 2. Elect Director W. Roy Dunbar	For	



## Schedule of voting on company resolutions



<b>UNITED STATES</b>	Resolution 3. Elect Director Kurt J. Hilzinger	For	
	Resolution 4. Elect Director David A. Jones, Jr.	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 5. Elect Director Michael B. McCallister	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 6. Elect Director William J. McDonald	For	
	Resolution 7. Elect Director William E. Mitchell	For	
	Resolution 8. Elect Director David B. Nash	For	
	Resolution 9. Elect Director James J. O'Brien	For	
	Resolution 10. Elect Director Marissa T. Peterson	For	
	Resolution 11. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 12. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Husky Energy Inc. AGM 26/04/2012 CANADA</b>	Resolution 1.1. Elect Director Victor T.K. Li	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 1.2. Elect Director Canning K.N. Fok	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> <li>Too many other time commitments</li> </ul>
	Resolution 1.3. Elect Director Stephen E. Bradley	For	
	Resolution 1.4. Elect Director Asim Ghosh	For	
	Resolution 1.5. Elect Director Martin J.G. Glynn	For	



## Schedule of voting on company resolutions



	Resolution 1.6. Elect Director Poh Chan Koh	For	
	Resolution 1.7. Elect Director Eva Lee Kwok	For	
	Resolution 1.8. Elect Director Stanley T.L. Kwok	For	
	Resolution 1.9. Elect Director Frederick S.H. Ma	For	
	Resolution 1.10. Elect Director George C. Magnus	For	
	Resolution 1.11. Elect Director Colin S. Russel	For	
	Resolution 1.12. Elect Director Wayne E. Shaw	For	
	Resolution 1.13. Elect Director William Shurniak	For	
	Resolution 1.14. Elect Director Frank J. Sixt	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> <li>Too many other time commitments</li> </ul>
	Resolution 2. Ratify KPMG LLP as Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Imerys AGM 26/04/2012 FRANCE</b>	Resolution 1. Approve Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	
	Resolution 4. Approve Amendment to Additional Pension Scheme Agreement with Gilles Michel	Against	<ul style="list-style-type: none"> <li>Inappropriate pension arrangements</li> </ul>



## Schedule of voting on company resolutions



	Resolution 5. Approve Severance Payment Agreement with Gilles Michel	Against	<ul style="list-style-type: none"> <li>Concerns over performance conditions</li> </ul>
	Resolution 6. Reelect Jacques Drijard as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Reelect Jocelyn Lefebvre as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 8. Reelect Gilles Michel as Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 9. Elect Xavier Le Clef as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 10. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> </ul>
	Resolution 11. Approve New Set of Bylaws	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 12. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>J.B. Hunt Transport Services Inc.</b> <b>AGM</b> <b>26/04/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Douglas G. Duncan	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Elect Director Francesca M. Edwardson	For (Exceptional)	
	Resolution 3. Elect Director Wayne Garrison	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 4. Elect Director Sharilyn S. Gasaway	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 5. Elect Director Gary C. George	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 6. Elect Director Bryan Hunt	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 7. Elect Director Coleman H.	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>



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	Peterson		
	Resolution 8. Elect Director John N. Roberts, III	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 9. Elect Director James L. Robo	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 10. Elect Director William J. Shea, Jr.	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 11. Elect Director Kirk Thompson	Against	<ul style="list-style-type: none"> <li>Executive Chairman, Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 12. Amend Omnibus Stock Plan	For	
	Resolution 13. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Jardine Lloyd Thompson Group PLC AGM 26/04/2012 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Re-elect Geoffrey Howe as Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. Re-elect Lord Leach of Fairford as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 5. Re-elect Dominic Burke as Director	For	
	Resolution 6. Re-elect Mark Brady as Director	For	
	Resolution 7. Re-elect Richard Harvey as Director	For	
	Resolution 8. Re-elect Simon Keswick as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 9. Re-elect Nick MacAndrew as Director	For	



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	Resolution 10. Re-elect Simon Mawson as Director	For	
	Resolution 11. Re-elect John Paynter as Director	For	
	Resolution 12. Re-elect VyVienne Wade as Director	For	
	Resolution 13. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> </ul>
	Resolution 14. Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 15. Authorise Market Purchase	For	
	Resolution 16. Approve Waiver on Tender-Bid Requirement	Against	<ul style="list-style-type: none"> <li>Concerns over creeping control</li> </ul>
	Resolution 17. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 18. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 19. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Johnson &amp; Johnson</b> <b>AGM</b> <b>26/04/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Mary Sue Coleman	For	
	Resolution 2. Elect Director James G. Cullen	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3. Elect Director Ian E.I. Davis	For	
	Resolution 4. Elect Director Alex Gorsky	For	
	Resolution 5. Elect Director Michael	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>



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	M.e. Johns		
	Resolution 6. Elect Director Susan L. Lindquist	For	
	Resolution 7. Elect Director Anne M. Mulcahy	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 8. Elect Director Leo F. Mullin	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 9. Elect Director William D. Perez	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 10. Elect Director Charles Prince	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 11. Elect Director David Satcher	For	
	Resolution 12. Elect Director William C. Weldon	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 13. Elect Director Ronald A. Williams	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 14. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> </ul>
	Resolution 15. Approve Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 16. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees, Auditor tenure</li> </ul>
	Resolution 17. Require Independent Board Chairman	For (Exceptional)	
	Resolution 18. Require Shareholder Vote to Approve Political Contributions	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 19. Adopt Animal-Free Training Methods	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
Koninklijke Philips Electronics N.V.	Resolution 2a. Adopt Financial	For	



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<b>AGM</b> <b>26/04/2012</b> <b>NETHERLANDS</b>	Statements		
	Resolution 2c. Approve Dividends of EUR 0.75 Per Share	For	
	Resolution 2d. Approve Discharge of Management Board	Abstain	<ul style="list-style-type: none"> <li>No vote on remuneration report</li> </ul>
	Resolution 2e. Approve Discharge of Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>No vote on remuneration report</li> </ul>
	Resolution 3a. Reelect E. Kist to Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 3b. Elect N. Dhawan to Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 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	For	
	Resolution 4b. Authorize Board to Exclude Preemptive Rights from Issuance under Item 4a	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 5. Approve Reduction in Share Capital by Cancellation of Shares	For	
	Resolution 6. Authorize Repurchase of Shares	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Life Technologies Corp.</b> <b>AGM</b> <b>26/04/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Donald W. Grimm	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Elect Director Ora H. Pescovitz	For	
	Resolution 3. Elect Director Per A. Peterson	For	
	Resolution 4. Ratify Auditors	For	



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	Resolution 5. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Inappropriate service contract(s)</li> <li>Poor performance linkage</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Lockheed Martin Corp.</b> <b>AGM</b> <b>26/04/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Nolan D. Archibald	For	
	Resolution 2. Elect Director Rosalind G. Brewer	For	
	Resolution 3. Elect Director David B. Burritt	For	
	Resolution 4. Elect Director James O. Ellis, Jr.	For	
	Resolution 5. Elect Director Thomas J. Falk	For	
	Resolution 6. Elect Director Gwendolyn S. King	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 7. Elect Director James M. Loy	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 8. Elect Director Douglas H. McCorkindale	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 9. Elect Director Joseph W. Ralston	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 10. Elect Director Anne Stevens	For	
	Resolution 11. Elect Director Robert J. Stevens	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 12. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 13. Advisory Vote to Ratify Named Executive Officers' Compensation	For	



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	Resolution 14. Require Independent Board Chairman	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Meggitt PLC</b> <b>AGM</b> <b>26/04/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For (Exceptional)	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Sir Colin Terry as Director	For	
	Resolution 5. Re-elect Terry Twigger as Director	For	
	Resolution 6. Re-elect Philip Green as Director	For	
	Resolution 7. Re-elect Paul Heiden as Director	For	
	Resolution 8. Re-elect David Robins as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 9. Re-elect David Williams as Director	For	
	Resolution 10. Re-elect Stephen Young as Director	For	
	Resolution 11. Elect Brenda Reichelderfer as Director	For	
	Resolution 12. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 13. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 14. Authorise Issue of Equity with Pre-emptive Rights	For	



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	Resolution 15. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 16. Approve EU Political Donations and Expenditure	For	
	Resolution 17. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Muenchener Rueckversicherungs-Gesellschaft AG</b> <b>AGM</b> <b>26/04/2012</b> <b>GERMANY</b>	Resolution 2. Approve Allocation of Income and Dividends of EUR 6.25 per Share	For	
	Resolution 3. Approve Discharge of Management Board for Fiscal 2011	For	
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2011	For	
	Resolution 5. Approve Remuneration System for Management Board Members	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Murray International Trust Plc</b> <b>AGM</b> <b>26/04/2012</b> <b>SCOTLAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Re-elect Lady Balfour as Director	For	
	Resolution 4. Re-elect James Best as Director	For	
	Resolution 5. Elect Peter Dunscombe as Director	For	
	Resolution 6. Re-elect Fred Shedden as Director	For	
	Resolution 7. Re-elect Kevin Carter as Director	For	



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	Resolution 8. Reappoint Ernst & Young LLP as Auditors	For	
	Resolution 9. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 10. Approve Final Dividend; Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 11. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 12. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 13. Authorise Market Purchase	For	
	Resolution 14. Approve Increase in Aggregate Compensation Ceiling for Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>New World Resources PLC AGM 26/04/2012 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Elect Mike Salamon as Director	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 4. Elect Klaus-Dieter Beck as Director	For	
	Resolution 5. Elect Marek Jelinek as Director	For	
	Resolution 6. Elect Zdenek Bakala as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 7. Elect Peter Kadas as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Resolution 8. Elect Pavel Telicka as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 9. Elect Kostyantín Zhevago as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 10. Elect Bessel Kok as Director	For	
	Resolution 11. Elect Steven Schuit as Director	For	
	Resolution 12. Elect Paul Everard as Director	For	
	Resolution 13. Elect Barry Rourke as Director	For	
	Resolution 14. Elect Hans-Jorg Rudloff as Director	For	
	Resolution 15. Appoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	
	Resolution 16. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>No limits under incentive schemes, Poor performance linkage</li> </ul>
	Resolution 17. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 18. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 19. Authorise Market Purchase	For	
	Resolution 20. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
NYSE Euronext AGM 26/04/2012	Resolution 1. Elect Director Andre Bergen	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 2. Elect Director Ellyn L.	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>



## Schedule of voting on company resolutions



UNITED STATES	Brown		
	Resolution 3. Elect Director Marshall N. Carter	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 4. Elect Director Dominique Cerutti	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 5. Elect Director Patricia M. Cloherty	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 6. Elect Director George Cox	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 7. Elect Director Sylvain Hefes	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 8. Elect Director Jan-Michiel Hessels	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 9. Elect Director Duncan M. McFarland	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 10. Elect Director James J. McNulty	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 11. Elect Director Duncan L. Niederauer	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 12. Elect Director Ricardo Salgado	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 13. Elect Director Robert G. Scott	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 14. Elect Director Jackson P. Tai	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 15. Elect Director Rijnhard van Tets	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 16. Elect Director Brian Williamson	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 17. Ratify Auditors	For	
	Resolution 18. Advisory Vote to Ratify Named Executive Officers'	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid, Poor performance linkage</li> </ul>



## Schedule of voting on company resolutions



	Compensation		
	Resolution 19. Call Special Meetings	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Pfizer Inc.</b> <b>AGM</b> <b>26/04/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Dennis A. Ausiello	For	
	Resolution 2. Elect Director M. Anthony Burns	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3. Elect Director W. Don Cornwell	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4. Elect Director Frances D. Fergusson	For	
	Resolution 5. Elect Director William H. Gray, III	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 6. Elect Director Helen H. Hobbs	For	
	Resolution 7. Elect Director Constance J. Horner	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 8. Elect Director James M. Kilts	For	
	Resolution 9. Elect Director George A. Lorch	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 10. Elect Director John P. Mascotte	For	
	Resolution 11. Elect Director Suzanne Nora Johnson	For	
	Resolution 12. Elect Director Ian C. Read	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 13. Elect Director Stephen W. Sanger	For	
	Resolution 14. Elect Director Marc	For	



## Schedule of voting on company resolutions



	Tessier-Lavigne		
	Resolution 15. Ratify Auditors	For	
	Resolution 16. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 17. Publish Political Contributions	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 18. Provide Right to Act by Written Consent	For (Exceptional)	
	Resolution 19. Amend Articles/Bylaws/Charter -- Call Special Meetings	For (Exceptional)	
	Resolution 20. Non-Employee Director Compensation	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Segro PLC</b> <b>AGM</b> <b>26/04/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Approve Remuneration Report	For	
	Resolution 4. Re-elect Nigel Rich as Director	For	
	Resolution 5. Re-elect Andrew Palmer as Director	For	
	Resolution 6. Re-elect Chris Peacock as Director	For	
	Resolution 7. Re-elect Mark Robertshaw as Director	For	
	Resolution 8. Re-elect David Sleath as Director	For	
	Resolution 9. Re-elect Doug Webb as	For	



## Schedule of voting on company resolutions



	Director		
	Resolution 10. Re-elect Thom Wernink as Director	For	
	Resolution 11. Elect Justin Read as Director	For	
	Resolution 12. Reappoint Deloitte LLP as Auditors	For	
	Resolution 13. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 14. Authorise EU Political Donations and Expenditure	For	
	Resolution 15. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 16. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 17. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 18. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 19. Authorise Market Purchase	For	
	Resolution 20. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 21. Amend 2008 Long Term Incentive Plan	For (Exceptional)	
	Resolution 22. Approve Share Incentive Plan	For	
Event	Resolution	Vote Action	Voting Reason
<b>Sekisui House Ltd. AGM 26/04/2012</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 10	For	
	Resolution 2.1. Elect Director Wada,	For	



## Schedule of voting on company resolutions



JAPAN	Isami		
	Resolution 2.2. Elect Director Abe, Toshinori	For	
	Resolution 2.3. Elect Director Wada, Sumio	For	
	Resolution 2.4. Elect Director Inagaki, Shiro	For	
	Resolution 2.5. Elect Director Machida, Katsuhiko	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.6. Elect Director Saegusa, Teruyuki	For	
	Resolution 2.7. Elect Director Hirabayashi, Fumiaki	For	
	Resolution 2.8. Elect Director Iku, Tetsuo	For	
	Resolution 2.9. Elect Director Uchida, Takashi	For	
	Resolution 2.10. Elect Director Kuroki, Daiji	For	
	Resolution 2.11. Elect Director Yoshida, Kengo	For	
	Resolution 3.1. Appoint Statutory Auditor Iwasaki, Tadashi	For	
	Resolution 3.2. Appoint Statutory Auditor Shinohara, Yoshinori	For	
	Resolution 3.3. Appoint Statutory Auditor Kunisada, Koichi	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 4. Approve Annual Bonus Payment to Directors	For	
Event	Resolution	Vote Action	Voting Reason
SNAM S.p.A.	Resolution 1. Amend Articles Re:	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>26/04/2012</b> <b>ITALY</b>	Articles 13 and 20 (Board-Related)		
	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Allocation of Income	For	
	Resolution 3. Approve Remuneration Report	For	
Event	Resolution	Vote Action	Voting Reason
<b>Southern Copper Corp.</b> <b>AGM</b> <b>26/04/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director German Larrea Mota-Velasco	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.2. Elect Director Oscar Gonzalez Rocha	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board, Poor handling of Board/sub-committee responsibilities</li> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 1.3. Elect Director Emilio Carrillo Gamboa	For	
	Resolution 1.4. Elect Director Alfredo Casar Perez	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.5. Elect Director Luis Castelazo Morales	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.6. Elect Director Enrique Castillo Sanchez Mejorada	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 1.7. Elect Director Alberto de la Parra Zavala	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.8. Elect Director Xavier Garcia de Quevedo Topete	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Poor handling of Board/sub-committee responsibilities</li> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 1.9. Elect Director Genaro Larrea Mota-Velasco	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.10. Elect Director Daniel Muniz Quintanilla	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



			<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.11. Elect Director Luis Miguel Palomino Bonilla	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.12. Elect Director Gilberto Perezalonso Cifuentes	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.13. Elect Director Juan Rebolledo Gout	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.14. Elect Director Carlos Ruiz Sacristan	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Statoil Fuel &amp; Retail ASA</b> <b>AGM</b> <b>26/04/2012</b> <b>NORWAY</b>	Resolution 2. Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	
	Resolution 3. Approve Notice of Meeting and Agenda	For	
	Resolution 5. Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 1.80 per Share	For	
	Resolution 6. Approve Repurchase of up to 5 Million Shares for Employee Incentive Program	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> </ul>
	Resolution 7. Authorize Repurchase of up to 15 Million Shares and Cancellation of Repurchased Shares; Amend Articles Accordingly	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> </ul>
	Resolution 8. Approve Remuneration Policy And Other Terms of Employment	Against	<ul style="list-style-type: none"> <li>Poor performance linkage</li> </ul>



## Schedule of voting on company resolutions



	For Executive Management		
	Resolution 9. Ratify KPMG as Auditors	For	
	Resolution 10. Approve Remuneration of Auditors	For	
	Resolution 11. Elect Birger Magnus (Chair), Marthe Hoff, Per Bjorgas, Ann-Charlotte Lunden, and Jon Jacobsen as Directors	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 12. Approve Remuneration of Directors in the Amount of NOK 550,000 for Chairman, and 320,000 for Other Directors; Approve Additionnal Meeting Fees	For	
Event	Resolution	Vote Action	Voting Reason
<b>Sumco Corp.</b> <b>AGM</b> <b>26/04/2012</b> <b>JAPAN</b>	Resolution 1. Approve Accounting Transfers	For	
	Resolution 2. Amend Articles To Create Classes A and B Shares - Increase Maximum Number of Statutory Auditors	For	
	Resolution 3. Approve Issuance of Class A Shares for Private Placements	For	
	Resolution 4. Approve Accounting Transfer in Connection with Issuance of Class A Shares	For	
	Resolution 5.1. Elect Director Hashimoto, Mayuki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 5.2. Elect Director Takii, Michiharu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 5.3. Elect Director Saeki, Yukihiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 5.4. Elect Director Tsuchiya, Yoichi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Resolution 5.5. Elect Director Endo, Harumitsu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 5.6. Elect Director Hiramoto, Kazuo	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 5.7. Elect Director Miyahara, Hironori	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5.8. Elect Director Nakaoka, Makoto	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5.9. Elect Director Sumita, Masahiro	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 6.1. Appoint Statutory Auditor Hosaka, Hidemasa	For	
	Resolution 6.2. Appoint Statutory Auditor Oka, Shoichi	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Talvivaara Mining Co. PLC</b> <b>AGM</b> <b>26/04/2012</b> <b>FINLAND</b>	Resolution 7. Accept Financial Statements and Statutory Reports	For	
	Resolution 8. Approve Omission of Dividends	For	
	Resolution 9.1. Approve Discharge of the Board of Directors	For	
	Resolution 9.2. Approve Discharge of the Managing Director	For	
	Resolution 10. Approve Remuneration of Directors	Against	<ul style="list-style-type: none"> <li>Poor performance linkage</li> </ul>
	Resolution 11. Fix Number of Directors at Eight	For	
	Resolution 12.1. Re-elect Gordon Haslam as Director	For	
	Resolution 12.2. Re-elect Eileen Carr as Director	For	



## Schedule of voting on company resolutions



	Resolution 12.3. Re-elect Douglas Titcombe as Director	For	
	Resolution 12.4. Re-elect Tapani Jarvinen as Director	For	
	Resolution 12.5. Re-elect Pekka Pera as Director	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> </ul>
	Resolution 12.6. Elect Stuart Murray as Director	For	
	Resolution 12.7. Elect Michael Rawlinson as Director	For	
	Resolution 12.8. Elect Kirsi Sormunen as Director	For	
	Resolution 13. Approve the Remuneration of the Auditor	For	
	Resolution 14. Reappoint PricewaterhouseCoopers as Auditors	For	
	Resolution 15. Authorise Market Purchase	For	
	Resolution 16. Approve Reissuance of Repurchased Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Taylor Wimpey PLC</b> <b>AGM</b> <b>26/04/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Re-elect Kevin Beeston as Director	For	
	Resolution 4. Re-elect Pete Redfern as Director	For	
	Resolution 5. Re-elect Ryan Mangold as Director	For	
	Resolution 6. Re-elect Kate Barker as	For	



## Schedule of voting on company resolutions



	Director		
	Resolution 7. Re-elect Baroness Dean of Thornton-le-Fylde as Director	For	
	Resolution 8. Re-elect Anthony Reading as Director	For	
	Resolution 9. Re-elect Robert Rowley as Director	For	
	Resolution 10. Elect Mike Hussey as Director	For	
	Resolution 11. Elect James Jordan as Director	For	
	Resolution 12. Reappoint Deloitte LLP as Auditors	For	
	Resolution 13. Authorise the Audit Committee to Fix Remuneration of Auditors	For	
	Resolution 14. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 15. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 16. Authorise Market Purchase	For	
	Resolution 17. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Inappropriate discretionary payments</li> </ul>
	Resolution 18. Authorise EU Political Donations and Expenditure	For	
	Resolution 19. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
Technip S.A.	Resolution 1. Approve Financial Statements and Statutory Reports	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>26/04/2012</b> <b>FRANCE</b>	Resolution 2. Approve Allocation of Income and Dividends of EUR1.58 per Share	For	
	Resolution 3. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 4. Approve Auditors' Special Report on Related-Party Transactions	For	
	Resolution 5. Approve Severance Agreement with the Chairman/CEO	Against	<ul style="list-style-type: none"> <li>Inappropriate pension arrangements</li> <li>Severance provisions exceed guidelines</li> </ul>
	Resolution 6. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> </ul>
	Resolution 7. Amend Articles 13 and 23 of Bylaws Re: Statutory Disclosure Thresholds, Attendance to General Meeting	For	
	Resolution 8. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 42 Million	For	
	Resolution 9. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million	For	
	Resolution 10. Approve Issuance of Shares for a Private Placement, up to EUR 8 Million	For	
	Resolution 11. Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	
	Resolution 12. Authorize Restricted	For	



## Schedule of voting on company resolutions



	Stock Plan Reserved for Chairman and/or CEO and Executives, Subject to Approval of Item 11		
	Resolution 13. Authorize up to 0.3 Percent of Issued Capital for Use in Stock Option Plan	For	
	Resolution 14. Authorize Stock Option Plan Reserved for Chairman and/or CEO and Executives, Subject to Approval of Item 13	For	
	Resolution 15. Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	
	Resolution 16. Approve Employee Stock Purchase Plan	For	
	Resolution 17. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>AcenciA Debt Strategies Ltd AGM 25/04/2012 GUERNSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports (Voting)	For	
	Resolution 2. Reelect Jim Le Pelley as a Director	For	
	Resolution 3. Approve BDO Limited as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 4. Approve Final Dividend	For	
	Resolution 5. Approve Share Repurchase Program	For	
	Resolution 6. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>Ageas N.V.</b> <b>AGM</b> <b>25/04/2012</b> <b>BELGIUM</b>	Resolution 2.1.3. Adopt Financial Statements	Abstain	<ul style="list-style-type: none"> <li>Accounting issues</li> </ul>
	Resolution 2.1.4. Approve Allocation of Income	For	
	Resolution 2.2.2. Approve Dividends of EUR 0.08 Per Share	For	<ul style="list-style-type: none"> <li></li> </ul>
	Resolution 2.3.1. Approve Discharge of Directors	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 2.3.2. Approve Discharge of Auditors	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 3.2. Approve Remuneration Report	For	
	Resolution 4. Ratify KPMG as Auditors and Approve Auditors' Remuneration	For	
	Resolution 5. Authorize Company to File Claims against Former Directors	For	
	Resolution 6.1. Amend Article 8 Re: Cancellation of Repurchased Shares	For	
	Resolution 6.2.2. Renew Authorizatiion to Increase Share Capital within the Framework of Authorized Capital	Against	<ul style="list-style-type: none"> <li>Duration of authority too long</li> </ul>
	Resolution 7.1. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines</li> </ul>
	Resolution 7.2. Authorize Reissuance of Repurchased Shares	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Aggreko PLC</b> <b>AGM</b> <b>25/04/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns(disclosure/policy)</li> </ul>
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Multiple application of the same performance target</li> </ul>



## Schedule of voting on company resolutions



	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Rupert Soames as Director	For	
	Resolution 5. Re-elect Angus Cockburn as Director	For	
	Resolution 6. Re-elect George Walker as Director	For	
	Resolution 7. Re-elect Bill Caplan as Director	For	
	Resolution 8. Re-elect Kash Pandya as Director	For	
	Resolution 9. Re-elect David Hamill as Director	For	
	Resolution 10. Re-elect Robert MacLeod as Director	For	
	Resolution 11. Re-elect Russell King as Director	For	
	Resolution 12. Re-elect Ken Hanna as Director	For	
	Resolution 13. Reappoint PricewaterhouseCoopers as Auditors	For	
	Resolution 14. Authorise the Audit Committee to Fix Remuneration of Auditors	For	
	Resolution 15. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 16. Approve Increase in Aggregate Compensation Ceiling for Directors	For	
	Resolution 17. Authorise Issue of Equity without Pre-emptive Rights	For	



## Schedule of voting on company resolutions



	Resolution 18. Authorise Market Purchase	For	
	Resolution 19. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 20. Authorise Purchase of B Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Ameriprise Financial Inc.</b> <b>AGM</b> <b>25/04/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Lon R. Greenberg	For	
	Resolution 2. Elect Director Warren D. Knowlton	For	
	Resolution 3. Elect Director Jeffrey Noddle	For	
	Resolution 4. Elect Director Robert F. Sharpe, Jr.	For	
	Resolution 5. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 6. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Anheuser-Busch InBev</b> <b>AGM</b> <b>25/04/2012</b> <b>BELGIUM</b>	Resolution A1c. Eliminate Preemptive Rights Re: Issuance of Warrants	Against	<ul style="list-style-type: none"> <li>Related to incentive awards for which we have concerns over</li> </ul>
	Resolution A1d. Approve Issuance of 215,000 Warrants	Against	<ul style="list-style-type: none"> <li>Performance awards to non-execs</li> </ul>
	Resolution A1e. Renew Authorization to Increase Share Capital within the Framework of Authorized Capital Re: Issuance of Warrants as Proposed under Item A1d	Against	<ul style="list-style-type: none"> <li>Related to incentive awards for which we have concerns over</li> </ul>
	Resolution A1f. Approve Deviation from Belgian Company Law Provision Re: Grant of Warrants to Non-Executive	Against	<ul style="list-style-type: none"> <li>Performance awards to non-execs</li> </ul>



## Schedule of voting on company resolutions



	Directors		
	Resolution A1g. Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	
	Resolution B4. Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.20 per Share	For	
	Resolution B5. Approve Discharge of Directors	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution B6. Approve Discharge of Auditors	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution B8a. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Performance awards to Non-Execs, Poor disclosure</li> </ul>
	Resolution B8b. Approve Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution B9. Approve Change-of-Control Clause Re : Updated EMTN Program	For	
	Resolution C1. Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	
Event	Resolution	Vote Action	Voting Reason
<b>ASML Holding N.V. AGM 25/04/2012 NETHERLANDS</b>	Resolution 3. Adopt Financial Statements and Statutory Reports	For	
	Resolution 4. Approve Discharge of Management Board	For	
	Resolution 5. Approve Discharge of Supervisory Board	For	
	Resolution 7. Approve Dividends of	For	



## Schedule of voting on company resolutions



	EUR 0.46 Per Share		
	Resolution 8. Approve Performance Share Arrangement According to Remuneration Policy 2010	For	
	Resolution 9. Approve the Numbers of Stock Options, Respectively Shares, for Employees	For	
	Resolution 11a. Reelect O. Bilous to Supervisory Board	For	
	Resolution 11b. Reelect F.W. Fröhlich to Supervisory Board	For	
	Resolution 11c. Reelect A.P.M. van der Poel to Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 13. Ratify Deloitte Accountants as Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 14a. Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital	For	
	Resolution 14b. Authorize Board to Exclude Preemptive Rights from Issuance under Item 14a	For	
	Resolution 14c. Grant Board Authority to Issue Shares Up To 5 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	
	Resolution 14d. Authorize Board to Exclude Preemptive Rights from Issuance under Item 14c	For	
	Resolution 15a. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 15b. Authorize Additionnal Repurchase of Up to 10 Percent of	For	



## Schedule of voting on company resolutions



	Issued Share Capital		
	Resolution 16. Authorize Cancellation of Repurchased Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Assa Abloy AB</b> <b>AGM</b> <b>25/04/2012</b> <b>SWEDEN</b>	Resolution 2. Elect Chairman of Meeting	For	
	Resolution 3. Prepare and Approve List of Shareholders	For	
	Resolution 4. Approve Agenda of Meeting	For	
	Resolution 5. Designate Inspector(s) of Minutes of Meeting	For	
	Resolution 6. Acknowledge Proper Convening of Meeting	For	
	Resolution 9a. Approve Financial Statements and Statutory Reports	For	
	Resolution 9b. Approve Allocation of Income and Dividends of SEK 4.50 per Share	For	
	Resolution 9c. Approve Discharge of Board and President	For	
	Resolution 10. Determine Number of Members (8) and Deputy Members (0) of Board	For	
	Resolution 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	Against	<ul style="list-style-type: none"> <li>Concerns over auditor arrangements</li> </ul>
	Resolution 12. Reelect Carl Douglas (Vice Chair) Birgitta Klasen, Eva Lindqvist, Johan Molin, Sven-Christer	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>



## Schedule of voting on company resolutions



	Nilsson, Lars Renstrom (Chair), and Ulrik Svensson as Directors; Elect Jan Svensson as New Director		
	Resolution 13. Elect Gustaf Douglas (Chairman), Mikael Ekdahl, Liselott Ledin, Marianne Nilsson, and Per-Erik Mohlin as Members of Nominating Committee	For	
	Resolution 14. Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	
	Resolution 15. Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	
	Resolution 16. Approve 2012 Share Matching Plan	Against	<ul style="list-style-type: none"> <li>• Inadequate disclosure</li> <li>• LTIs too short term focussed</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Axel Springer AG AGM 25/04/2012 GERMANY</b>	Resolution 2. Approve Allocation of Income and Dividends of EUR 1.70 per Share	For	
	Resolution 3. Approve Discharge of Management Board for Fiscal 2011	For	
	Resolution 4.1. Approve Discharge of Supervisory Board Members for Fiscal 2011 Apart from Friede Springer	For	
	Resolution 4.2. Approve Discharge of Supervisory Board Member Friede Springer for Fiscal 2011	For	
	Resolution 5. Ratify Ernst & Young GmbH as Auditors for Fiscal 2012	For	
Event	Resolution	Vote Action	Voting Reason
<b>Ball Corp.</b>	Resolution 1.1. Elect Director Robert W. Alspaugh	Against	<ul style="list-style-type: none"> <li>• Poor handling of Board/sub-committee responsibilities</li> </ul>



## Schedule of voting on company resolutions



<b>AGM</b> <b>25/04/2012</b> <b>UNITED STATES</b>	Resolution 1.2. Elect Director R. David Hoover	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.3. Elect Director Jan Nicholson	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 2. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Bodycote PLC</b> <b>AGM</b> <b>25/04/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Lack of claw-back policy</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Alan Thomson as Director	For	
	Resolution 5. Re-elect Stephen Harris as Director	For	
	Resolution 6. Re-elect Hans Vogelsang as Director	For	
	Resolution 7. Re-elect David Landless as Director	For	
	Resolution 8. Re-elect John Biles as Director	For	
	Resolution 9. Re-elect Dr Raj Rajagopal as Director	For	
	Resolution 10. Reappoint Deloitte LLP as Auditors	For	
	Resolution 11. Authorise Board to Fix	For	



## Schedule of voting on company resolutions



	Remuneration of Auditors		
	Resolution 12. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 13. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 14. Authorise Market Purchase	For	
	Resolution 15. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>BorgWarner Inc.</b> <b>AGM</b> <b>25/04/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Phyllis O. Bonanno	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Elect Director Alexis P. Michas	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3. Elect Director Richard O. Schaum	For	
	Resolution 4. Elect Director Thomas T. Stallkamp	For	
	Resolution 5. Ratify Auditors	For	
	Resolution 6. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 7. Adopt Majority Voting for Uncontested Election of Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Brown &amp; Brown Inc.</b> <b>AGM</b> <b>25/04/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director J. Hyatt Brown	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director Samuel P. Bell, III	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.3. Elect Director Hugh M.	For	



## Schedule of voting on company resolutions



	Brown		
	Resolution 1.4. Elect Director J. Powell Brown	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.5. Elect Director Bradley Currey, Jr.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.6. Elect Director Theodore J. Hoepner	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.7. Elect Director Toni Jennings	For	
	Resolution 1.8. Elect Director Timothy R.M. Main	For	
	Resolution 1.9. Elect Director Wendell S. Reilly	For	
	Resolution 1.10. Elect Director John R. Riedman	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.11. Elect Director Chilton D. Varner	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Capital Shopping Centres Group PLC AGM</b> <b>25/04/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Elect Louise Patten as Director	For	
	Resolution 4. Re-elect Patrick Burgess as Director	For	
	Resolution 5. Re-elect John Whittaker	For	



## Schedule of voting on company resolutions



	as Director		
	Resolution 6. Re-elect David Fischel as Director	For	
	Resolution 7. Re-elect Matthew Roberts as Director	For	
	Resolution 8. Re-elect John Abel as Director	For	
	Resolution 9. Re-elect Richard Gordon as Director	For	
	Resolution 10. Re-elect Andrew Huntley as Director	For	
	Resolution 11. Re-elect Rob Rowley as Director	For	
	Resolution 12. Re-elect Neil Sachdev as Director	For	
	Resolution 13. Re-elect Andrew Strang as Director	For	
	Resolution 14. Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 15. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> </ul>
	Resolution 16. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 17. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 18. Authorise Market Purchase	For	
	Resolution 19. Amend Articles of Association	For	



## Schedule of voting on company resolutions



	Resolution 20. Approve Scrip Dividend Scheme	For	
Event	Resolution	Vote Action	Voting Reason
<b>Cenovus Energy Inc.</b> <b>AGM</b> <b>25/04/2012</b> <b>CANADA</b>	Resolution 1.1. Elect Director Ralph S. Cunningham	For	
	Resolution 1.2. Elect Director Patrick D. Daniel	For	
	Resolution 1.3. Elect Director Ian W. Delaney	For	
	Resolution 1.4. Elect Director Brian C. Ferguson	For	
	Resolution 1.5. Elect Director Michael A. Grandin	For	
	Resolution 1.6. Elect Director Valerie A.A. Nielsen	For	
	Resolution 1.7. Elect Director Charles M. Rampacek	For	
	Resolution 1.8. Elect Director Colin Taylor	For	
	Resolution 1.9. Elect Director Wayne G. Thomson	For	
	Resolution 2. Ratify PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 3. Approve Shareholder Rights Plan	For	
	Resolution 4. Advisory Vote on Executive Compensation Approach	For	
	Resolution 5. Frequency of Advisory Vote on Executive Compensation	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>Cigna Corporation</b> <b>AGM</b> <b>25/04/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director John M. Partridge	For	
	Resolution 2. Elect Director James E. Rogers	For	
	Resolution 3. Elect Director Joseph P. Sullivan	For	
	Resolution 4. Elect Director Eric C. Wiseman	For	
	Resolution 5. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 6. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 7. Amend Executive Incentive Bonus Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	Resolution 8. Declassify the Board of Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>CNA Financial Corp.</b> <b>AGM</b> <b>25/04/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Paul J. Liska	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.2. Elect Director Jose O. Montemayor	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.3. Elect Director Thomas F. Motamed	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 1.4. Elect Director Don M. Randel	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.5. Elect Director Joseph Rosenberg	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.6. Elect Director Andrew H. Tisch	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.7. Elect Director James S. Tisch	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Resolution 1.8. Elect Director Marvin Zonis	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> <li>Potentially excessive remuneration</li> </ul>
	Resolution 3. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Coca-Cola Co.</b> <b>AGM</b> <b>25/04/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Herbert A. Allen	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2. Elect Director Ronald W. Allen	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3. Elect Director Howard G. Buffett	For	
	Resolution 4. Elect Director Richard M. Daley	For	
	Resolution 5. Elect Director Barry Diller	For	
	Resolution 6. Elect Director Evan G. Greenberg	For	
	Resolution 7. Elect Director Alexis M. Herman	For	
	Resolution 8. Elect Director Muhtar Kent	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 9. Elect Director Donald R. Keough	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 10. Elect Director Robert A. Kotick	For	
	Resolution 11. Elect Director Maria Elena Lagomasino	For	
	Resolution 12. Elect Director Donald F.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	McHenry		<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 13. Elect Director Sam Nunn	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 14. Elect Director James D. Robinson, III	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 15. Elect Director Peter V. Ueberroth	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 16. Elect Director Jacob Wallenberg	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 17. Elect Director James B. Williams	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 18. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 19. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Daphne International Holdings Ltd.</b> <b>AGM</b> <b>25/04/2012</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Reelect Chen Tommy Yi-Hsun as Director	For	
	Resolution 3b. Reelect Kim Jin-Goon as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3c. Reelect Lee Ted Tak Tai as Director	For	
	Resolution 3d. Reelect Chen Ying-Chieh as Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 3e. Authorize Board to Fix Directors' Remuneration	For	
	Resolution 4. Reappoint PricewaterhouseCoopers as Auditors	For	



## Schedule of voting on company resolutions



	and Authorize Board to Fix Their Remuneration		
	Resolution 5a. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 5b. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 5c. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>DBS Group Holdings Ltd.</b> <b>AGM</b> <b>25/04/2012</b> <b>SINGAPORE</b>	Resolution 1. Adopt Financial Statements and Directors' and Auditors' Reports	For	
	Resolution 1. Authorize Share Repurchase Program	For	
	Resolution 2a. Declare Final Dividend of SGD 0.28 Per Ordinary Share	For	
	Resolution 2b. Declare Final Dividend of SGD 0.02 Per Non-Voting Redeemable Convertible Preference Share	For	
	Resolution 3. Approve Directors' Fees of SGD 2.7 Million for the Year Ended 2011	For	
	Resolution 4. Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5a. Reelect Piyush Gupta as Director	For	
	Resolution 5b. Reelect Peter Seah as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 6a. Reelect Ho Tian Yee as	For	



## Schedule of voting on company resolutions



	Director		
	Resolution 6b. Reelect Nihal Kaviratne as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 7a. Approve Issuance of Shares and Grant Awards Pursuant to the DBSH Share Option Plan and DBSH Share Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> <li>LTIs too short term focussed</li> </ul>
	Resolution 7b. Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	
	Resolution 7c. Approve Issuance of Shares Pursuant to the DBSH Scrip Dividend Scheme to Dividends Declared for the Year Ended Dec. 31, 2011	For	
	Resolution 7d. Approve Issuance of Shares Pursuant to the DBSH Scrip Dividend Scheme to Dividends Declared for the Year Ending Dec. 31, 2012	For	
Event	Resolution	Vote Action	Voting Reason
<b>DiamondRock Hospitality Co.</b> <b>AGM</b> <b>25/04/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director William W. McCarten	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director Daniel J. Altobello	For	
	Resolution 1.3. Elect Director W. Robert Grafton	For	
	Resolution 1.4. Elect Director Maureen L. McAvey	For	
	Resolution 1.5. Elect Director Gilbert T. Ray	For	
	Resolution 1.6. Elect Director John L. Williams	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.7. Elect Director Mark W.	For (Exceptional)	



## Schedule of voting on company resolutions



	Brugger		
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 3. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>DNB ASA</b> <b>AGM</b> <b>25/04/2012</b> <b>NORWAY</b>	Resolution 2. Approve Notice of Meeting and Agenda	For	
	Resolution 3. Designate Inspector(s) of Minutes of Meeting	For	
	Resolution 4. Approve Remuneration of Supervisory Board, Control Committee, and Nominating Committee	For	
	Resolution 5. Approve Remuneration of Auditors for 2011	For	
	Resolution 6. Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.00 per Share	For	
	Resolution 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	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 8. Reelect Eldbjorg Lower, Arthur Sletteberg, and Reier Soberg as Members of Nominating Committee; Elect Frode Helgerud as New Member of Nominating Committee	For	
	Resolution 9. Elect Vigdis Almestad as New Member of Control Committee; Elect Ida Johnson as New Deputy	For	



## Schedule of voting on company resolutions



	Member of Control Committee		
	Resolution 10. Authorize Repurchase and Sale of Issued Shares with an Aggregate Nominal Value of up to NOK 733 Million	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines</li> </ul>
	Resolution 11a. Approve Advisory Part of Remuneration Policy And Other Terms of Employment For Executive Management	For	
	Resolution 11b. Approve Binding Part of Remuneration Policy And Other Terms of Employment For Executive Management	For	
Event	Resolution	Vote Action	Voting Reason
<b>Duke Realty Corp.</b> <b>AGM</b> <b>25/04/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Thomas J. Baltimore, Jr.	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> <li>Too many other time commitments</li> </ul>
	Resolution 2. Elect Director William Cavanaugh, III	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3. Elect Director Alan H. Cohen	For	
	Resolution 4. Elect Director Ngairé E. Cuneo	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 5. Elect Director Charles R. Eitel	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 6. Elect Director Martin C. Jischke, Ph.D.	For	
	Resolution 7. Elect Director Dennis D. Oklak	Abstain	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 8. Elect Director Melanie R. Sabelhaus	For	
	Resolution 9. Elect Director Peter M.	For	



## Schedule of voting on company resolutions



	Scott, III		
	Resolution 10. Elect Director Jack R. Shaw	For	
	Resolution 11. Elect Director Lynn C. Thurber	For	
	Resolution 12. Elect Director Robert J. Woodward, Jr.	For	
	Resolution 13. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 14. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>E.I. DuPont de Nemours &amp; Co.</b> <b>AGM</b> <b>25/04/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Lamberto Andreotti	For	
	Resolution 2. Elect Director Richard H. Brown	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3. Elect Director Robert A. Brown	For	
	Resolution 4. Elect Director Bertrand P. Collomb	For	
	Resolution 5. Elect Director Curtis J. Crawford	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board,</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 6. Elect Director Alexander M. Cutler	For	
	Resolution 7. Elect Director Eleuthere I. Du Pont	For	
	Resolution 8. Elect Director Marillyn A. Hewson	For	
	Resolution 9. Elect Director Lois D. Juliber	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>



## Schedule of voting on company resolutions



	Resolution 10. Elect Director Ellen J. Kullman	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 11. Elect Director Lee M. Thomas	For	
	Resolution 12. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 13. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 14. Require Independent Board Chairman	For (Exceptional)	
	Resolution 15. Report on Pay Disparity	For (Exceptional)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Eaton Corp.</b> <b>AGM</b> <b>25/04/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Alexander M. Cutler	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 2. Elect Director Arthur E. Johnson	For	
	Resolution 3. Elect Director Deborah L. McCoy	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4. Approve Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 5. Ratify Auditors	For	
	Resolution 6. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Edinburgh UK Tracker Trust Plc</b> <b>AGM</b> <b>25/04/2012</b> <b>SCOTLAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	



## Schedule of voting on company resolutions



	Resolution 4. Elect Wendy Mayall as Director	For	
	Resolution 5. Elect Paul Yates as Director	For	
	Resolution 6. Re-elect Tom Ross as Director	For	
	Resolution 7. Re-elect David Hager as Director	For	
	Resolution 8. Re-elect Kevin Ingram as Director	For	
	Resolution 9. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 10. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 11. Approve Continuation of Company as an Investment Trust	For	
	Resolution 12. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 13. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 14. Authorise Market Purchase	For	
Event	Resolution	Vote Action	Voting Reason
<b>Encana Corp. AGM 25/04/2012 CANADA</b>	Resolution 1.1. Elect Director Peter A. Dea	For	
	Resolution 1.2. Elect Director Randall K. Eresman	For	
	Resolution 1.3. Elect Director Claire S. Farley	For	
	Resolution 1.4. Elect Director Fred J. Fowler	For	



## Schedule of voting on company resolutions



	Resolution 1.5. Elect Director Suzanne P. Nimocks	For	
	Resolution 1.6. Elect Director David P. O'Brien	For	
	Resolution 1.7. Elect Director Jane L. Peverett	For	
	Resolution 1.8. Elect Director Allan P. Sawin	For	
	Resolution 1.9. Elect Director Bruce G. Waterman	For	
	Resolution 1.10. Elect Director Clayton H. Woitas	For	
	Resolution 2. Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 3. Advisory Vote on Executive Compensation Approach	For	
	Resolution 1.1. Elect Director Judy M. Merritt	Against	<ul style="list-style-type: none"> <li>• Not independent and lack of independence on Board</li> <li>• Not independent and member of audit/remuneration committee</li> <li>• Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.2. Elect Director Stephen A. Snider	Against	<ul style="list-style-type: none"> <li>• Not independent and lack of independence on Board</li> <li>• Not independent and member of audit/remuneration committee</li> <li>• Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.3. Elect Director Gary C. Youngblood	Against	<ul style="list-style-type: none"> <li>• Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.4. Elect Director Jay Grinney	For (Exceptional)	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers'	For	



## Schedule of voting on company resolutions



	Compensation		
	Resolution 4. Declassify the Board of Directors	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Fonciere des Regions S.A.</b> <b>AGM</b> <b>25/04/2012</b> <b>FRANCE</b>	Resolution 1. Approve Financial Statements and Discharge Directors, CEO, and Vice-CEOs	For	
	Resolution 2. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Allocation of Income and Dividends of EUR 4.20 per Share	For	
	Resolution 4. Approve Stock Dividend Program (Cash or Shares)	For	
	Resolution 5. Approve Auditors' Special Report on Related-Party Transactions	Against	<ul style="list-style-type: none"> <li>transactions compromising the independence of the supervisory Bo</li> </ul>
	Resolution 6. Elect Micaela Le Divelec as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 7. Elect Christophe Kullmann as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 8. Renew Appointment of Mazars as Auditor	For	
	Resolution 9. Renew Appointment of Cyrille Brouard as Alternate Auditor	For	
	Resolution 10. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>May be used as an anti-takeover device</li> </ul>
	Resolution 11. Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par Value	For	
	Resolution 12. Approve Reduction in	For	



## Schedule of voting on company resolutions



	Share Capital via Cancellation of Repurchased Shares		
	Resolution 13. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	For	
	Resolution 14. Authorize Issuance of Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 25 Million	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 15. Approve Employee Stock Purchase Plan	For	
	Resolution 16. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>General Electric Co.</b> <b>AGM</b> <b>25/04/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director W. Geoffrey Beattie	For	
	Resolution 2. Elect Director James I. Cash, Jr.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3. Elect Director Ann M. Fudge	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. Elect Director Susan Hockfield	For	
	Resolution 5. Elect Director Jeffrey R. Immelt	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 6. Elect Director Andrea Jung	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 7. Elect Director Alan G. Lafley	For	
	Resolution 8. Elect Director Robert W. Lane	For	



## Schedule of voting on company resolutions



	Resolution 9. Elect Director Ralph S. Larsen	For	
	Resolution 10. Elect Director Rochelle B. Lazarus	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 11. Elect Director James J. Mulva	For	
	Resolution 12. Elect Director Sam Nunn	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 13. Elect Director Roger S. Penske	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 14. Elect Director Robert J. Swieringa	For	
	Resolution 15. Elect Director James S. Tisch	For	
	Resolution 16. Elect Director Douglas A. Warner, III	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 17. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 18. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 19. Amend Omnibus Stock Plan	For	
	Resolution 20. Approve Material Terms of Senior Officer Performance Goals	For	
	Resolution 21. Provide for Cumulative Voting	For (Exceptional)	
	Resolution 22. Phase Out Nuclear Activities	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 23. Require Independent Board Chairman	For (Exceptional)	



## Schedule of voting on company resolutions



	Resolution 24. Provide Right to Act by Written Consent	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Genmab A/S</b> <b>AGM</b> <b>25/04/2012</b> <b>DENMARK</b>	Resolution 2. Approve Financial Statements and Statutory Report; Approve Discharge of Directors	For	
	Resolution 3. Treatment of Net Loss	For	
	Resolution 4. Reelect Hans Munch-Jensen as Director	For	
	Resolution 5. Ratify PricewaterhouseCoopers as Auditors	For	
	Resolution 6a. Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	
	Resolution 6b. Approve Remuneration of Directors in the Amounts of USD 90,000 to the Chairman and USD 45,000 to the Other Directors; Approve Remuneration for Committee Work	Against	<ul style="list-style-type: none"> <li>Performance awards to Non-Execs</li> </ul>
	Resolution 6c. Approve Issuance of Warrants to Board Members, Employees, and Consultants; Approve Creation of DKK 250,000 Pool of Conditional Capital to Guarantee Conversion Rights	Against	<ul style="list-style-type: none"> <li>Performance awards to non-execs</li> </ul>
	Resolution 7. Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	
Event	Resolution	Vote Action	Voting Reason
<b>GlobeOp Financial Services S.A.</b> <b>AGM</b> <b>25/04/2012</b>	Resolution 4. Accept Financial Statements for FY 2011	For	
	Resolution 5. Accept Consolidated	For	



## Schedule of voting on company resolutions



<b>LUXEMBOURG</b>	Financial Statements for FY 2011		
	Resolution 6. Approve Allocation of Income and Dividends	For	
	Resolution 7. Approve Discharge of Directors	For	
	Resolution 8. Approve Share Repurchase Program	For	
	Resolution 9. Ratify Co-option of and Elect Ed Nicool as Director	For	
	Resolution 10. Reelect David Gelber as Director	For	
	Resolution 11. Reelect Vernon Barback as Director	For	
	Resolution 12. Approve Remuneration of Directors	For	
	Resolution 13. Renew Appointment of PricewaterhouseCoopers as Auditors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Hudson City Bancorp Inc. AGM 25/04/2012 UNITED STATES</b>	Resolution 1. Elect Director Denis J. Salamone	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 2. Elect Director Michael W. Azzara	For	
	Resolution 3. Elect Director Victoria H. Bruni	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4. Ratify Auditors	For	
	Resolution 5. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Inappropriate discretionary payments, Inappropriate service contract(s)</li> </ul>
	Resolution 6. Declassify the Board of Directors	For	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Intrum Justitia AB</b> <b>AGM</b> <b>25/04/2012</b> <b>SWEDEN</b>	Resolution 2. Elect Chairman of Meeting	For	
	Resolution 3. Prepare and Approve List of Shareholders	For	
	Resolution 4. Approve Agenda of Meeting	For	
	Resolution 5. Designate Inspector(s) of Minutes of Meeting	For	
	Resolution 6. Acknowledge Proper Convening of Meeting	For	
	Resolution 9. Approve Financial Statements and Statutory Reports	For	
	Resolution 10. Approve Allocation of Income and Dividends of SEK 4.50 per Share	For	
	Resolution 11. Approve Discharge of Board and President	For	
	Resolution 12. Determine Number of Members (7) and Deputy Members (0) of Board; Receive Report from Nominating Committee	For	
	Resolution 13. Approve Remuneration of Directors in the Amount of SEK 770,000 for Chairman, and SEK 320,000 for Other Directors; Approve Additional Compensation for Committee Work; Approve Remuneration of Auditors	For	
	Resolution 14. Reelect Matts Ekman, Helen Fasth-Gillstedt, Lars Lundquist (Chairman), Joakim Rubin, Charlotte Stromberg, Fredrik Tragardh, and Joakim Westh as Directors	Abstain	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>



## Schedule of voting on company resolutions



	Resolution 15. Ratify Ernst & Young as Auditors	For	
	Resolution 16. Authorize Representatives Five of Company's Largest Shareholders, and One Additional Co-Opted Member to Serve on Nominating Committee	For	
	Resolution 17. Approve Remuneration Policy And Other Terms of Employment For Executive Management	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 18. Authorize Share Repurchase Program	For	
Event	Resolution	Vote Action	Voting Reason
<b>Jardine Cycle &amp; Carriage Ltd.</b> <b>AGM</b> <b>25/04/2012</b> <b>SINGAPORE</b>	Resolution 1. Adopt Financial Statements and Directors' and Auditors' Reports	For	
	Resolution 2. Declare Final Dividend of \$1.05 Per Share	For	
	Resolution 3. Approve Additional Directors' Fees of SGD 12,000 for the Year Ended Dec. 31, 2011 and Directors' Fees of Up to SGD 934,000 for the Year Ending Dec. 31, 2012	For	
	Resolution 4a. Reelect Cheah Kim Teck as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 4b. Reelect Mark Greenberg as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Too many other time commitments</li> </ul>
	Resolution 4c. Reelect Chiew Sin Cheek as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 4d. Reelect Benjamin Keswick as Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



			<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 5a. Reelect Lim Hwee Hua as Director	For	
	Resolution 5b. Reelect Alexander Newbigging as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 6. Reelect Boon Yoon Chiang as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 8. Other Business (Voting)	Against	<ul style="list-style-type: none"> <li>Inappropriate proposal</li> </ul>
	Resolution 9a. Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds non pre-emption guidelines</li> <li>Multiple authorities bundled under the same resolution</li> </ul>
	Resolution 9b. Authorize Share Repurchase Program	For	
	Resolution 9c. Approve Mandate for Transactions with Interested Person	For	
Event	Resolution	Vote Action	Voting Reason
<b>Koninklijke Vopak N.V.</b> <b>AGM</b> <b>25/04/2012</b> <b>NETHERLANDS</b>	Resolution 3. Adopt Financial Statements	For	
	Resolution 5. Approve Dividends of EUR 0.80 Per Share	For	
	Resolution 6. Approve Discharge of Management Board	For	
	Resolution 7. Approve Discharge of Supervisory Board	For	
	Resolution 8. Reelect F.J.G.M. Cremers to Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 9. Reelect M. van der Vorm to Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>



## Schedule of voting on company resolutions



	Resolution 11. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 12. Ratify PricewaterhouseCoopers as Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Marathon Oil Corp.</b> <b>AGM</b> <b>25/04/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Gregory H. Boyce	For	
	Resolution 2. Elect Director Pierre Brondeau	For	
	Resolution 3. Elect Director Clarence P. Cazalot, Jr.	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 4. Elect Director Linda Z. Cook	For	
	Resolution 5. Elect Director Shirley Ann Jackson	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 6. Elect Director Philip Lader	For	
	Resolution 7. Elect Director Michael E. J. Phelps	For	
	Resolution 8. Elect Director Dennis H. Reilley	For	
	Resolution 9. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 10. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 11. Approve Omnibus Stock Plan	For	
Event	Resolution	Vote Action	Voting Reason
<b>Marathon Petroleum Corp.</b> <b>AGM</b> <b>25/04/2012</b>	Resolution 1.1. Elect Director David A. Daberko	For (Exceptional)	
	Resolution 1.2. Elect Director Donna A.	For (Exceptional)	



## Schedule of voting on company resolutions



<b>UNITED STATES</b>	James		
	Resolution 1.3. Elect Director Charles R. Lee	For (Exceptional)	
	Resolution 1.4. Elect Director Seth E. Schofield	For (Exceptional)	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Approve Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Inadequate change of control provisions</li> </ul>
	Resolution 4. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid, Inappropriate service contract(s)</li> </ul>
	Resolution 5. Advisory Vote on Say on Pay Frequency	For (Exceptional)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>McGraw-Hill Cos. AGM 25/04/2012 UNITED STATES</b>	Resolution 1. Elect Director Pedro Aspe	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2. Elect Director Winfried Bischoff	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3. Elect Director William D. Green	For	
	Resolution 4. Elect Director Linda Koch Lorimer	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 5. Elect Director Harold McGraw, III	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 6. Elect Director Robert P. McGraw	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Elect Director Hilda Ochoa-Brillembourg	For	
	Resolution 8. Elect Director Michael Rake	For	
	Resolution 9. Elect Director Edward B.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Rust, Jr.		<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 10. Elect Director Kurt L. Schmoke	For	
	Resolution 11. Elect Director Sidney Taurel	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 12. Elect Director Richard E. Thornburgh	For	
	Resolution 13. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 14. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 15. Provide Right to Act by Written Consent	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>NCR Corp. AGM</b> <b>25/04/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director William R. Nuti	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1.2. Elect Director Gary J. Daichendt	For	
	Resolution 1.3. Elect Director Robert P. DeRodes	For	
	Resolution 2. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>New York Times Co. CI A AGM</b> <b>25/04/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Robert E. Denham	For	
	Resolution 1.2. Elect Director James A. Kohlberg	For	
	Resolution 1.3. Elect Director David E. Liddle	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>



## Schedule of voting on company resolutions



			<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.4. Elect Director Doreen A. Toben	For	
	Resolution 2. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Nexen Inc.</b> <b>AGM</b> <b>25/04/2012</b> <b>CANADA</b>	Resolution 1.1. Elect Director William B. Berry	For	
	Resolution 1.2. Elect Director Robert G. Bertram	For	
	Resolution 1.3. Elect Director Thomas W. Ebbern	For	
	Resolution 1.4. Elect Director S. Barry Jackson	For	
	Resolution 1.5. Elect Director Kevin J. Jenkins	For	
	Resolution 1.6. Elect Director A. Anne McLellan	For	
	Resolution 1.7. Elect Director Eric P. Newell	For	
	Resolution 1.8. Elect Director Thomas C. O'Neill	For	
	Resolution 1.9. Elect Director Kevin J. Reinhart	For	
	Resolution 1.10. Elect Director Francis M. Saville	For	
	Resolution 1.11. Elect Director Arthur R.A. Scace	For	
	Resolution 1.12. Elect Director John M. Willson	For	
	Resolution 1.13. Elect Director Victor J. Zaleschuk	For	



## Schedule of voting on company resolutions



	Resolution 2. Ratify Deloitte & Touche LLP as Auditors	For	
	Resolution 3. Advisory Vote on Executive Compensation Approach	For	
Event	Resolution	Vote Action	Voting Reason
<b>NRG Energy Inc.</b> <b>AGM</b> <b>25/04/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director John F. Chlebowski	For	
	Resolution 2. Elect Director Howard E. Cosgrove	For	
	Resolution 3. Elect Director William E. Hantke	For	
	Resolution 4. Elect Director Anne C. Schaumburg	For	
	Resolution 5. Declassify the Board of Directors	For	
	Resolution 6. Amend Qualified Employee Stock Purchase Plan	For	
	Resolution 7. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> <li>Poor performance linkage</li> </ul>
	Resolution 8. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Oversea-Chinese Banking Corp. Ltd.</b> <b>AGM</b> <b>25/04/2012</b> <b>SINGAPORE</b>	Resolution 1. Adopt Financial Statements and Directors' and Auditors' Reports	For	
	Resolution 1. Authorize Share Repurchase Program	For	
	Resolution 2a. Reelect Cheong Choong Kong as Director	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 2b. Reelect Lee Seng Wee as Director	For	



## Schedule of voting on company resolutions



	Resolution 3a. Reelect Bobby Chin Yoke Choong as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 3b. Reelect Fang Ai Lian as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 3c. Reelect Colm Martin McCarthy as Director	For	
	Resolution 4a. Reelect Teh Kok Peng as Director	For	
	Resolution 4b. Reelect Quah Wee Ghee as Director	For	
	Resolution 4c. Reelect Dato' Ooi Sang Kuang as Director	For	
	Resolution 5. Declare Final Dividend of SGD 0.15 per Share	For	
	Resolution 6a. Approve Directors' Fees of SGD 1.9 Million for the Year Ended Dec. 31, 2011	For	
	Resolution 6b. Approve Issuance of 6,000 Shares to each Non-Executive Director	For	
	Resolution 7. Appoint Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 8a. Approve Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	
	Resolution 8b. Approve Issuance of Shares without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 9. Approve Issuance of Shares and Grant of Awards Pursuant to the OCBC Share Option Scheme 2001 and OCBC Employee Share Purchase Plan	Against	<ul style="list-style-type: none"> <li>Performance awards to non-execs</li> </ul>



## Schedule of voting on company resolutions



	Resolution 10. Approve Issuance of Shares Pursuant to the Oversea-Chinese Banking Corporation Limited Scrip Dividend Scheme	For	
	Resolution 11. Approve Issuance of Preference Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Pentair Inc.</b> <b>AGM</b> <b>25/04/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Charles A. Haggerty	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Elect Director Randall J. Hogan	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 3. Elect Director David A. Jones	For	
	Resolution 4. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid, Inappropriate service contract(s)</li> <li>Poor performance linkage</li> </ul>
	Resolution 5. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees, Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>People's Food Holdings Ltd.</b> <b>AGM</b> <b>25/04/2012</b> <b>BERMUDA</b>	Resolution 1. Adopt Financial Statements and Directors' and Auditors' Reports	For	
	Resolution 2. Reelect Ow Chin Hock as Director	For	
	Resolution 3. Reelect Chan Kin Sang as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> <li>Too many other time commitments</li> </ul>
	Resolution 4. Approve Directors' Fees of SGD 150,000 for the Year Ended Dec. 31, 2011	For	
	Resolution 5. Reappoint BDO Limited, Certified Public Accountants, Hong Kong and Appoint BDO LLP, Certified Public Accountants, Singapore as Joint	For	



## Schedule of voting on company resolutions



	Auditors and Authorize Board to Fix Their Remuneration		
	Resolution 6. Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds non pre-emption guidelines</li> <li>Multiple authorities bundled under the same resolution</li> </ul>
	Resolution 7. Approve Issuance of Shares and Grant of Options under the People's Food Share Option Scheme 2009	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 8. Authorize Share Repurchase Program	For	
Event	Resolution	Vote Action	Voting Reason
<b>Peugeot S.A.</b> <b>AGM</b> <b>25/04/2012</b> <b>FRANCE</b>	Resolution 1. Approve Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Allocation of Income and Absence of Dividends	For	
	Resolution 4. Approve Auditors' Special Report on Related-Party Transactions	For	
	Resolution 5. Elect Dominique Reiniche as Supervisory Board Member	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6. Elect Thierry Pilenko as Supervisory Board Member	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 7. Reelect Jean-Louis Silvant as Supervisory Board Member	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 8. Reelect Joseph F.Toot Jr. as Supervisory Board Member	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 9. Reelect Ernest-Antoine Seilliere as Supervisory Board Member	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 10. Authorize Repurchase of	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines</li> </ul>



## Schedule of voting on company resolutions



	Up to 10 Percent of Issued Share Capital		
	Resolution 11. Amend Article 10.I of Bylaws Re: Length of Term for Supervisory Board Members	For	
	Resolution 12. Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 13. Authorize up to 0.85 Percent of Issued Capital for Use in Restricted Stock Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 14. Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	Against	<ul style="list-style-type: none"> <li>Anti-takeover measure</li> </ul>
	Resolution 15. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>Reed Elsevier PLC</b> <b>AGM</b> <b>25/04/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Abstain	<ul style="list-style-type: none"> <li>Political donations made</li> </ul>
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Generous pension arrangements</li> <li>Poor disclosure</li> <li>Poor performance linkage</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Reappoint Deloitte LLP as Auditors	For	
	Resolution 5. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 6. Elect David Brennan as Director	For	
	Resolution 7. Re-elect Mark Armour as Director	For	



## Schedule of voting on company resolutions



	Resolution 8. Re-elect Mark Elliott as Director	For	
	Resolution 9. Re-elect Erik Engstrom as Director	For	
	Resolution 10. Re-elect Anthony Habgood as Director	For	
	Resolution 11. Re-elect Adrian Hennah as Director	For	
	Resolution 12. Re-elect Lisa Hook as Director	For	
	Resolution 13. Re-elect Robert Polet as Director	For	
	Resolution 14. Re-elect Sir David Reid as Director	For	
	Resolution 15. Re-elect Ben van der Veer as Director	For	
	Resolution 16. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 17. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 18. Authorise Market Purchase	For	
	Resolution 19. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
SKF AB AGM 25/04/2012 SWEDEN	Resolution 2. Elect Chairman of Meeting	For	
	Resolution 3. Prepare and Approve List of Shareholders	For	
	Resolution 4. Approve Agenda of Meeting	For	
	Resolution 5. Designate Inspector(s) of	For	



## Schedule of voting on company resolutions



	Minutes of Meeting		
	Resolution 6. Acknowledge Proper Convening of Meeting	For	
	Resolution 9. Approve Financial Statements and Statutory Reports	For	
	Resolution 10. Approve Allocation of Income and Dividends of SEK 5.50 per Share	For	
	Resolution 11. Approve Discharge of Board and CEO	For	
	Resolution 12. Determine Number of Members (10) and Deputy Members (0) of Board	For	
	Resolution 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	For	
	Resolution 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	Abstain	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 15. Approve Remuneration of Auditors	For	
	Resolution 16. Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	
	Resolution 17. Approve Restricted Stock Plan for Key Employees	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 18. Authorize Repurchase	For	



## Schedule of voting on company resolutions



	up to Five Percent of Issued Share Capital		
	Resolution 19. Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	
Event	Resolution	Vote Action	Voting Reason
<b>Teck Resources Ltd.</b> <b>AGM</b> <b>25/04/2012</b> <b>CANADA</b>	Resolution 1.1. Elect Director Mayank M. Ashar	For	
	Resolution 1.2. Elect Director J. Brian Aune	For	
	Resolution 1.3. Elect Director Jalynn H. Bennett	For	
	Resolution 1.4. Elect Director Hugh J. Bolton	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.5. Elect Director Felix P. Chee	For	
	Resolution 1.6. Elect Director Jack L. Cockwell	For	
	Resolution 1.7. Elect Director Norman B. Keevil	For	
	Resolution 1.8. Elect Director Norman B. Keevil, III	For	
	Resolution 1.9. Elect Director Takeshi Kubota	For	
	Resolution 1.10. Elect Director Takashi Kuriyama	For	
	Resolution 1.11. Elect Director Donald R. Lindsay	For	
		For	
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>Telenet Group Holding N.V.</b> <b>AGM</b> <b>25/04/2012</b> <b>BELGIUM</b>	Resolution 4. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 6a. Approve Discharge of Director F. Donck	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 6b. Approve Discharge of Director D. Sickinghe	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 6c. Approve Discharge of Director A. Brabers	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 6d. Approve Discharge of Director A. Sarens	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 6e. Approve Discharge of Director J. De Wilde	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 6f. Approve Discharge of Director F. van Oranje - Nassau	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 6g. Approve Discharge of Director M. Delloye	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 6h. Approve Discharge of Director C. Bracken	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 6i. Approve Discharge of Director J. Ryan	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 6j. Approve Discharge of Director B. Dvorak	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 6k. Approve Discharge of Director R. Pirie	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 6l. Approve Discharge of Director N. Curran	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 6m. Approve Discharge of Director D. Karsten	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 6n. Approve Discharge of Director M. Kohnstamm	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 6o. Approve Discharge of	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>



## Schedule of voting on company resolutions



	Director B. Nair		
	Resolution 7. Approve Discharge of Auditors	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 9a. Reelect C. Bracken as Director	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 9b. Reelect D. Sickinghe as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 9c. Elect A. McMullen as Director	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 9d. Elect Cytindus NV, Permanently Represented by M. Delloye, as Director	For	
	Resolution 9e. Approve Remuneration of Directors	For	
	Resolution 2. Approve Cancellation of Repurchased Shares	For	
	Resolution 3. Increase Capital without Issuing Shares	For	
	Resolution 4. Approve Reduction in Share Capital and Amend Article 6 Accordingly	For	
	Resolution 5. Amend Number and Exercise Price of Warrants in Line with Capital Reduction under Item 4	For	
	Resolution 6. Amend Articles Re: Textual Changes	For	
	Resolution 7. Approve Change-of-Control Clause Re : Share Performance Plan	For	
	Resolution 8. Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	



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	Resolution 9. Authorize Additional Cancellation of Repurchased Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Textron Inc.</b> <b>AGM</b> <b>25/04/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Scott C. Donnelly	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 2. Elect Director James T. Conway	For	
	Resolution 3. Elect Director Lawrence K. Fish	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4. Elect Director Paul E. Gagne	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 5. Elect Director Dain M. Hancock	For	
	Resolution 6. Elect Director Lloyd G. Trotter	For	
	Resolution 7. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 8. Amend Executive Incentive Bonus Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> <li>Remuneration committee not entirely independent</li> </ul>
	Resolution 9. Amend Omnibus Stock Plan	For	
	Resolution 10. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Tomra Systems ASA</b> <b>AGM</b> <b>26/04/2012</b> <b>NORWAY</b>	Resolution 4. Approve Notice of Meeting and Agenda	For	
	Resolution 5. Receive and Approve Management's Report	For	
	Resolution 6. Approve Financial Statements and Statutory Reports; Approve Allocation of Income and	For	



## Schedule of voting on company resolutions



	Dividends of NOK 1.05 per Share		
	Resolution 7. Approve Remuneration Policy And Other Terms of Employment For Executive Management	Abstain	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 8. Approve Remuneration of Directors in the Amount of NOK 540,000 for the Chairman, NOK 385,000 for External Board Members, and NOK 225,000 for Internal Board Members; Approve Remuneration for Committee Work; Approve Remuneration for Auditors	For	
	Resolution 9. Reelect Svein Rennemo (Chairman), Jan Svensson, Hege Norheim, Aniela Gjos, and Bernd Bothe as Directors; Elect Tom Knoff (Chairman), Eric Douglas, and Hild Kinder as Members of the Nominating Committee	Abstain	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 10. Amend Corporate Purpose	For	
	Resolution 11. Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> </ul>
	Resolution 12. Approve Creation of NOK 14.8 Million Pool of Capital without Preemptive Rights	For	
	Resolution 13. Authorize Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Torchmark Corp. AGM 26/04/2012</b>	Resolution 1. Elect Director David L. Boren	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Elect Director M. Jane Buchan	For	



## Schedule of voting on company resolutions



<b>UNITED STATES</b>	Resolution 3. Elect Director Robert W. Ingram	For	
	Resolution 4. Elect Director Mark S. McAndrew	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 5. Elect Director Sam R. Perry	For	
	Resolution 6. Elect Director Lamar C. Smith	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 7. Elect Director Paul J. Zuconi	For	
	Resolution 8. Ratify Auditors	For	
	Resolution 9. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>TransAlta Corp. AGM 26/04/2012 CANADA</b>	Resolution 1.1. Elect Director William D. Anderson	For	
	Resolution 1.2. Elect Director Stephen L. Baum	For	
	Resolution 1.3. Elect Director Timothy W. Faithfull	For	
	Resolution 1.4. Elect Director Dawn L. Farrell	For	
	Resolution 1.5. Elect Director Gordon D. Giffin	For	
	Resolution 1.6. Elect Director C. Kent Jespersen	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 1.7. Elect Director Michael M. Kanovsky	For	
	Resolution 1.8. Elect Director Gordon S. Lackenbauer	For	



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	Resolution 1.9. Elect Director Karen E. Maidment	For	
	Resolution 1.10. Elect Director Yakout Mansour	For	
	Resolution 1.11. Elect Director Martha C. Piper	For	
	Resolution 2. Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 3. Advisory Vote on Executive Compensation Approach	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Ubisense Group PLC AGM 26/04/2012 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Elect Richard Green as Director	For	
	Resolution 3. Elect Peter Harverson as Director	For	
	Resolution 4. Appoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 5. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 6. Authorise Issue of Equity without Pre-emptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>UCB S.A. AGM 26/04/2012 BELGIUM</b>	Resolution 4. Approve Financial Statements and Allocation of Income	For	
	Resolution 5. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 6. Approve Discharge of Directors	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>



## Schedule of voting on company resolutions



	Resolution 7. Approve Discharge of Auditors	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 8.1. Reelect T. McKillop as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 8.2. Indicate T. McKillop as Independent Board Member	For	
	Resolution 8.3. Elect C.A. Janssen as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 8.4. Elect H. Edelman as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 8.5. Indicate H. Edelman as Independent Board Member	For	
	Resolution 8.6. Ratify PwC as Auditors and Approve Auditors' Remuneration at EUR 405,000	For	
	Resolution 9. Approve Restricted Stock Plan	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
	Resolution 10. Approve Change-of-Control Clause Re: Credit Facility Agreement with Fortis Bank	For	
	Resolution 11. Approve Change-of-Control Clause Re: Loan Agreement EIB	For	
Event	Resolution	Vote Action	Voting Reason
<b>Unibail-Rodamco S.A.</b> <b>AGM</b> <b>26/04/2012</b> <b>FRANCE</b>	Resolution 1. Approve Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Allocation of Income and Dividends of EUR 8 per Share	For	



## Schedule of voting on company resolutions



	Resolution 4. Approve Auditors' Special Report on Related-Party Transactions	For	
	Resolution 5. Reelect Mary Harris as Supervisory Board Member	For	
	Resolution 6. Reelect Jean Louis Laurens as Supervisory Board Member	For	
	Resolution 7. Reelect Alec Pelmore as Supervisory Board Member	For	
	Resolution 8. Elect Rachel Picard as Supervisory Board Member	For	
	Resolution 9. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> </ul>
	Resolution 10. Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 11. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million	For	
	Resolution 12. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	For	
	Resolution 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	For	
	Resolution 14. Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	



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	Resolution 15. Approve Employee Stock Purchase Plan	For	
	Resolution 16. Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plan	For	
	Resolution 17. Amend Article 18 of Bylaws Re: Convening of General Meeting, Electronic Vote	For	
	Resolution 18. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>United Overseas Bank Ltd.</b> <b>EGM</b> <b>26/04/2012</b> <b>SINGAPORE</b>	Resolution 1. Authorize Share Repurchase Program	For	
	Resolution 1. Adopt Financial Statements and Directors' and Auditors' Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3. Approve Directors' Fees of SGD 1.7 Million for 2011	For	
	Resolution 4. Approve Fee of SGD 2.2 Million to the Chairman of the Bank for the Period from Jan. 2011 to Dec. 2011.	For	
	Resolution 5. Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 6. Reelect Wong Meng Meng as Director	For	
	Resolution 7. Reelect Cheng Jue Hiang Willie as Director	For	
	Resolution 8. Reelect Hsieh Fu Hua as Director	For	
	Resolution 9. Reelect Wee Cho Yaw as	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>



## Schedule of voting on company resolutions



	Director		<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 10. Reelect Cham Tao Soon as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 11. Reelect Thein Reggie as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 12. Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds non pre-emption guidelines</li> <li>Multiple authorities bundled under the same resolution</li> </ul>
	Resolution 13. Approve Issuance of Shares Pursuant to the UOB Scrip Dividend Scheme	For	
	Resolution 14. Approve Issuance of Preference Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>W.W. Grainger Inc.</b> <b>AGM</b> <b>25/04/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Brian P. Anderson	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.2. Elect Director Wilbur H. Gantz	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.3. Elect Director V. Ann Hailey	For	
	Resolution 1.4. Elect Director William K. Hall	For	
	Resolution 1.5. Elect Director Stuart L. Levenick	For	
	Resolution 1.6. Elect Director John W. McCarter, Jr.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.7. Elect Director Neil S. Novich	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.8. Elect Director Michael J. Roberts	For	



## Schedule of voting on company resolutions



	Resolution 1.9. Elect Director Gary L. Rogers	For	
	Resolution 1.10. Elect Director James T. Ryan	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 1.11. Elect Director E. Scott Santi	For	
	Resolution 1.12. Elect Director James D. Slavik	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Wihlborgs Fastigheter AB</b> <b>AGM</b> <b>26/04/2012</b> <b>SWEDEN</b>	Resolution 2. Elect Chairman of Meeting	For	
	Resolution 3. Prepare and Approve List of Shareholders	For	
	Resolution 4. Designate Inspector(s) of Minutes of Meeting	For	
	Resolution 5. Approve Agenda of Meeting	For	
	Resolution 6. Acknowledge Proper Convening of Meeting	For	
	Resolution 9a. Approve Financial Statements and Statutory Reports	For	
	Resolution 9b. Approve Allocation of Income and Dividends of SEK 3.75 per Share	For	
	Resolution 9c. Approve Discharge of Board and President	For	
	Resolution 9d. Approve May 7, 2012 as Record Date for Dividend	For	



## Schedule of voting on company resolutions



	Resolution 10. Determine Number of Members (8) and Deputy Members (0) of Board	For	
	Resolution 11. Approve Remuneration of Directors in the Aggregate Amount of SEK 940,000; Approve Remuneration of Auditors	For	
	Resolution 12. Reelect Kerstin Fredriksson, Anders Jarl, Sara Karlsson, Helen Olausson, Per-Ingemar Persson, Erik Paulsson (Chair), Tommy Qvarfort, and Johan Qviberg as Directors	Abstain	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 13. Ratify Deloitte as Auditors	For	
	Resolution 14. Authorize Representatives of 3 of Company's Largest Shareholders, and a Representative of the Company's Minority Shareholders to Serve on Nominating Committee	For	
	Resolution 15. Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	
	Resolution 16. Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	
	Resolution 17. Approve Creation of a Pool of Capital without Preemptive Rights	For	
Event	Resolution	Vote Action	Voting Reason
Willis Group Holdings PLC AGM 25/04/2012	Resolution 1. Elect William W. Bradley as Director	For	
	Resolution 2. Elect Joseph A. Califano,	For	



## Schedule of voting on company resolutions



<b>UNITED STATES</b>	Jr. as Director		
	Resolution 3. Elect Anna C. Catalano as Director	For	
	Resolution 4. Elect Sir Roy Gardner as Director	For	
	Resolution 5. Elect Sir Jeremy Hanley as Director	For	
	Resolution 6. Elect Robyn S. Kravit as Director	For	
	Resolution 7. Elect Jeffrey B. Lane as Director	For	
	Resolution 8. Elect Wendy Lane as Director	For	
	Resolution 9. Elect James F. McCann as Director	For	
	Resolution 10. Elect Joseph J. Plumeri as Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 11. Elect Douglas B. Roberts as Director	For	
	Resolution 12. Elect Michael J. Somers as Director	For	
	Resolution 13. Ratify Auditors	For	
	Resolution 14. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> <li>Poor performance linkage</li> </ul>
	Resolution 15. Approve Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Wolfson Microelectronics PLC AGM 26/04/2012</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration	For (Exceptional)	



## Schedule of voting on company resolutions



<b>SCOTLAND</b>	Report		
	Resolution 3. Elect John Grant as Director	For	
	Resolution 4. Re-elect Michael Ruetters as Director	For	
	Resolution 5. Re-elect Michael Hickey as Director	For	
	Resolution 6. Re-elect Mark Cubitt as Director	For	
	Resolution 7. Re-elect Ross Graham as Director	For	
	Resolution 8. Re-elect Alastair Milne as Director	For	
	Resolution 9. Re-elect Robert Eckelmann as Director	For	
	Resolution 10. Re-elect Glenn Collinson as Director	For	
	Resolution 11. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 12. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 13. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 14. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 15. Authorise Market Purchase	For	
	Resolution 16. Authorise the Company to Call EGM with Two Weeks' Notice	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Wolters Kluwer N.V.</b>	Resolution 3a. Adopt Financial	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>25/04/2012</b> <b>NETHERLANDS</b>	Statements		
	Resolution 3b. Approve Dividends of EUR 0.68 Per Share or Stock Dividend	For	
	Resolution 4a. Approve Discharge of Management Board	For	
	Resolution 4b. Approve Discharge of Supervisory Board	For	
	Resolution 5. Elect D.R. Hooft Graafland to Supervisory Board	For	
	Resolution 6a. Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	
	Resolution 6b. Authorize Board to Exclude Preemptive Rights from Issuance under Item 6a	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 7. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
Event	Resolution	Vote Action	Voting Reason
<b>Yanlord Land Group Ltd.</b> <b>AGM</b> <b>25/04/2012</b> <b>SINGAPORE</b>	Resolution 1. Adopt Financial Statements and Directors' and Auditors' Reports	For	
	Resolution 2. Approve Directors' Fees of SGD 400,000 for the Year Ended Dec. 31, 2011	For	
	Resolution 3a. Reelect Zhong Siliang as Director	For	
	Resolution 3b. Reelect Hong Zhi Hua as Director	For	
	Resolution 3c. Reelect Ng Shin Ein as Director	For	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Yoox S.p.A.</b> <b>AGM</b> <b>26/04/2012</b> <b>ITALY</b>	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 3. Integrate Remuneration of External Auditors	For	
	Resolution 4. Fix Number of Directors, Elect Directors (Bundled), and Approve Their Remuneration	Against	<ul style="list-style-type: none"> <li>Different proposals bundled</li> <li>Concerns over Board structure</li> </ul>
	Resolution 5. Appoint Internal Statutory Auditors and Approve Auditors' Remuneration	For	
	Resolution 6. Approve Stock Grant Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Inadequate performance linkage</li> </ul>
	Resolution 7. Approve Stock Option Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 8. Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines</li> </ul>
	Resolution 1. Approve Capital Increase to Service Stock Option Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Adecco S.A.</b> <b>AGM</b> <b>24/04/2012</b> <b>SWITZERLAND</b>	Resolution 1.1. Accept Financial Statements and Statutory Reports	For	
	Resolution 1.2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> <li>LTIs too short term focussed</li> <li>Poor disclosure</li> <li>Poor performance linkage</li> </ul>
	Resolution 2.1. Approve Allocation of Income	For	
	Resolution 2.2. Transfer Total Dividend Amount from Capital Contribution Reserves to Free Reserves and	For	



## Schedule of voting on company resolutions



	Distribute Dividend of CHF 1.80 per Share		
	Resolution 3. Approve Discharge of Board and Senior Management	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 4.1. Reelect Rolf Doring as Director	For	
	Resolution 4.2. Reelect Alexander Gut as Director	For	
	Resolution 4.3. Reelect Andreas Jacobs as Director	For	
	Resolution 4.4. Reelect Didier Lamouche as Director	For	
	Resolution 4.5. Reelect Thomas O'Neill as Director	For	
	Resolution 4.6. Reelect David Prince as Director	For	
	Resolution 4.7. Reelect Wanda Rapaczynski as Director	For	
	Resolution 4.8. Elect Dominique-Jean Chertier as Director	For	
	Resolution 5. Ratify Ernst & Young SA as Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>alstria office REIT-AG</b> <b>AGM</b> <b>24/04/2012</b> <b>GERMANY</b>	Resolution 2. Approve Allocation of Income and Dividends of EUR 0.44 per Share	For	
	Resolution 3. Approve Discharge of Management Board for Fiscal 2011	For	
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2011	For	
	Resolution 5.1. Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2012	For	



## Schedule of voting on company resolutions



	Resolution 6.1. Elect Marianne Voigt to the Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6.2. Elect Benoit Herault to the Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 7. Approve Creation of EUR 39.4 Million Pool of Capital 2012 with Preemptive Rights	For	
	Resolution 8. Approve the Partial Exclusion of Preemptive Rights Against Contributions in Cash for the Capital Pool 2012, if Item 7 is Approved	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 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	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 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 Co	Against	<ul style="list-style-type: none"> <li>Duration of authority too long</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Ameren Corp.</b> <b>AGM</b> <b>24/04/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Stephen F. Brauer	For	
	Resolution 1.2. Elect Director Catherine S. Brune	For	
	Resolution 1.3. Elect Director Ellen M. Fitzsimmons	For	
	Resolution 1.4. Elect Director Walter J. Galvin	For	
	Resolution 1.5. Elect Director Gayle	For	



## Schedule of voting on company resolutions



	P.W. Jackson		
	Resolution 1.6. Elect Director James C. Johnson	For	
	Resolution 1.7. Elect Director Steven H. Lipstein	For	
	Resolution 1.8. Elect Director Patrick T. Stokes	For	
	Resolution 1.9. Elect Director Thomas R. Voss	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1.10. Elect Director Stephen R. Wilson	For	
	Resolution 1.11. Elect Director Jack D. Woodard	For	
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 4. Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	For (Exceptional)	
	Resolution 5. Report on Financial Risks of Coal Reliance	For (Exceptional)	
	Resolution 6. Report on Energy Efficiency and Renewable Energy Programs	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>American Electric Power Co. Inc.</b> <b>AGM</b> <b>24/04/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Nicholas K. Akins	For	
	Resolution 2. Elect Director David J. Anderson	For	
	Resolution 3. Elect Director James F. Cordes	For	



## Schedule of voting on company resolutions



	Resolution 4. Elect Director Ralph D. Crosby, Jr.	For	
	Resolution 5. Elect Director Linda A. Goodspeed	For	
	Resolution 6. Elect Director Thomas E. Hoaglin	For	
	Resolution 7. Elect Director Michael G. Morris	For	
	Resolution 8. Elect Director Richard C. Notebaert	For	
	Resolution 9. Elect Director Lionel L. Nowell, III	For	
	Resolution 10. Elect Director Richard L. Sandor	For	
	Resolution 11. Elect Director Sara Martinez Tucker	For	
	Resolution 12. Elect Director John F. Turner	For	
	Resolution 13. Approve Executive Incentive Bonus Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	Resolution 14. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 15. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>BANCA GENERALI SPA EUR1 AGM 24/04/2012</b>	Resolution 1. Approve Financial Statements, Statutory Reports, and Allocation of Income	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Elect Directors (Bundled)	For	



## Schedule of voting on company resolutions



	Resolution 4. Approve Remuneration of Directors	For	
	Resolution 5. Appoint Internal Statutory Auditors and Approve Auditors' Remuneration	For	
Event	Resolution	Vote Action	Voting Reason
<b>Bank of East Asia Ltd.</b> <b>AGM</b> <b>24/04/2012</b> <b>HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2a. Reelect Wong Chung-hin as Director	For	
	Resolution 2b. Reelect Lee Shau-kee as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Poor attendance of Board/committee meetings</li> <li>Too many other time commitments</li> </ul>
	Resolution 2c. Reelect Kenneth Lo Chin-ming as Director	For	
	Resolution 2d. Reelect Eric Li Fook-chuen as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2e. Reelect Valiant Cheung Kin-piu as Director	For	
	Resolution 2f. Reelect Isidro Faine Casas as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Poor attendance of Board/committee meetings</li> <li>Too many other time commitments</li> </ul>
	Resolution 3. Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 4. Amend Articles of Association of the Bank	For	
	Resolution 5. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 6. Authorize Repurchase of	For	



## Schedule of voting on company resolutions



	Up to 10 Percent of Issued Share Capital		
	Resolution 7. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>BB&amp;T Corp.</b> <b>AGM</b> <b>24/04/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director John A. Allison, IV	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director Jennifer S. Banner	For	
	Resolution 1.3. Elect Director K. David Boyer, Jr.	For	
	Resolution 1.4. Elect Director Anna R. Cablik	For	
	Resolution 1.5. Elect Director Ronald E. Deal	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.6. Elect Director J.L. Glover, Jr.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.7. Elect Director Jane P. Helm	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.8. Elect Director John P. Howe, III	For	
	Resolution 1.9. Elect Director Kelly S. King	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 1.10. Elect Director Valeria Lynch Lee	For	
	Resolution 1.11. Elect Director Nido R. Qubein	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.12. Elect Director Thomas E. Skains	For	
	Resolution 1.13. Elect Director Thomas N. Thompson	For	



## Schedule of voting on company resolutions



	Resolution 1.14. Elect Director Edwin H. Welch	For	
	Resolution 1.15. Elect Director Stephen T. Williams	For	
	Resolution 2. Approve Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 3. Ratify Auditors	For	
	Resolution 4. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 5. Report on Political Contributions	For (Exceptional)	
	Resolution 6. Require a Majority Vote for the Election of Directors	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>BBA Aviation PLC</b> <b>AGM</b> <b>24/04/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Elect Susan Kilsby as Director	For	
	Resolution 3. Re-elect Mark Harper as Director	For	
	Resolution 4. Re-elect Michael Harper as Director	For	
	Resolution 5. Re-elect Mark Hoad as Director	For	
	Resolution 6. Re-elect Nick Land as Director	For	
	Resolution 7. Re-elect Simon Pryce as Director	For	
	Resolution 8. Re-elect Peter Ratcliffe as Director	For	



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	Resolution 9. Re-elect Hansel Tookes as Director	For	
	Resolution 10. Reappoint Deloitte LLP as Auditors	For	
	Resolution 11. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 12. Approve Final Dividend	For	
	Resolution 13. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 14. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 15. Authorise Market Purchase	For	
	Resolution 16. Approve Remuneration Report	For	
	Resolution 17. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Beam Inc AGM 24/04/2012 UNITED STATES</b>	Resolution 1. Elect Director Richard A. Goldstein	Against	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 2. Elect Director Stephen W. Golsby	For (Exceptional)	
	Resolution 3. Elect Director Ann F. Hackett	Against	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 4. Elect Director A. D. David Mackay	Against	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 5. Elect Director Matthew J. Shattock	For (Exceptional)	
	Resolution 6. Elect Director Robert A. Steele	For (Exceptional)	
	Resolution 7. Elect Director Peter M.	Against	• Corporate Responsibility Concerns and no vote on Report and Accounts



## Schedule of voting on company resolutions



	Wilson		
	Resolution 8. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 9. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 10. Approve Qualified Employee Stock Purchase Plan	For	
	Resolution 11. Approve Executive Incentive Bonus Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> <li>Remuneration committee not entirely independent</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Bezeq the Israeli Telecommunication Corp. Ltd.</b> <b>AGM</b> <b>24/04/2012</b> <b>ISRAEL</b>	Resolution 2. Approve Auditors and Authorize Board to Fix Their Remuneration, Report on Audit Fees	For	
	Resolution 3.1. Reelect Shaul Elovitz as Director	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 3.2. Reelect Ohr Elovitz as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.3. Reelect Orana Elovitz-Feld as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.4. Reelect Aryeh Saban as Director	For	
	Resolution 3.5. Reelect Eldad Ben-Moshe as Director	For	
	Resolution 3.6. Reelect Amiqam Shorer as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.7. Reelect Palix Cohen as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.8. Reelect Rami Namkin as Director	For	
	Resolution 3.9. Reelect Yehoshua Rosenzweig as Director	For	



## Schedule of voting on company resolutions



	Resolution 4. Approve Dividends	For	
	Resolution 5. Approve Director Bonus	For	
	Resolution 6. Approve Transaction with a Related Party	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
	Resolution 6a. Indicate Personal Interest in Proposed Agenda Item	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
	Resolution 7. Approve Transaction with a Related Party	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
	Resolution 7a. Indicate Personal Interest in Proposed Agenda Item	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Canadian National Railway Co.</b> <b>AGM</b> <b>24/04/2012</b> <b>CANADA</b>	Resolution 1.1. Elect Director Michael R. Armellino	For	
	Resolution 1.2. Elect Director A. Charles Baillie	For	
	Resolution 1.3. Elect Director Hugh J. Bolton	For	
	Resolution 1.4. Elect Director Donald J. Carty	For	
	Resolution 1.5. Elect Director Gordon D. Giffin	For	
	Resolution 1.6. Elect Director Edith E. Holiday	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 1.7. Elect Director V. Maureen Kempston Darkes	For	
	Resolution 1.8. Elect Director Denis Losier	For	
	Resolution 1.9. Elect Director Edward C. Lumley	For	
	Resolution 1.10. Elect Director David G.A. McLean	For	



## Schedule of voting on company resolutions



	Resolution 1.11. Elect Director Claude Mongeau	For	
	Resolution 1.12. Elect Director James E. O'Connor	For	
	Resolution 1.13. Elect Director Robert Pace	For	
	Resolution 2. Ratify KPMG LLP as Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Advisory Vote on Executive Compensation Approach	For	
Event	Resolution	Vote Action	Voting Reason
<b>Chubb Corp.</b> <b>AGM</b> <b>24/04/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Zoe Baird Budinger	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Elect Director Sheila P. Burke	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3. Elect Director James I. Cash, Jr.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4. Elect Director John D. Finnegan	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 5. Elect Director Lawrence W. Kellner	For	
	Resolution 6. Elect Director Martin G. McGuinn	For	
	Resolution 7. Elect Director Lawrence M. Small	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 8. Elect Director Jess Soderberg	For	
	Resolution 9. Elect Director Daniel E. Somers	For	
	Resolution 10. Elect Director James M.	For	



## Schedule of voting on company resolutions



	Zimmerman		
	Resolution 11. Elect Director Alfred W. Zollar	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 12. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 13. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Inappropriate discretionary payments</li> </ul>
	Resolution 14. Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Coca-Cola Enterprises Inc.</b> <b>AGM</b> <b>24/04/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Jan Bennink	For	
	Resolution 1.2. Elect Director John F. Brock	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1.3. Elect Director Calvin Darden	For	
	Resolution 1.4. Elect Director L. Phillip Humann	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.5. Elect Director Orrin H. Ingram, II	For	
	Resolution 1.6. Elect Director Thomas H. Johnson	For	
	Resolution 1.7. Elect Director Suzanne B. Labarge	For	
	Resolution 1.8. Elect Director Veronique Morali	For	
	Resolution 1.9. Elect Director Garry Watts	For	
	Resolution 1.10. Elect Director Curtis R. Welling	For	



## Schedule of voting on company resolutions



	Resolution 1.11. Elect Director Phoebe A. Wood	For	
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> </ul>
	Resolution 3. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 4. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Comerica Inc.</b> <b>AGM</b> <b>24/04/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Richard G. Lindner	For	
	Resolution 2. Elect Director Robert S. Taubman	For	
	Resolution 3. Elect Director Reginald M. Turner, Jr.	For	
	Resolution 4. Elect Director Roger A. Cregg	For	
	Resolution 5. Elect Director T. Kevin DeNicola	For	
	Resolution 6. Elect Director Alfred A. Piergallini	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 7. Elect Director Nina G. Vaca	For	
	Resolution 8. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 9. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Dialog Semiconductor PLC</b> <b>AGM</b> <b>24/04/2012</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration	For	



## Schedule of voting on company resolutions



UNITED KINGDOM	Report		
	Resolution 3. Reappoint Ernst & Young LLP as Auditors	For	
	Resolution 4. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 5. Re-elect Aidan Hughes as Director	For	
	Resolution 6. Re-elect Russell Shaw as Director	For	
	Resolution 7. Re-elect John McMonigall as Director	For	
	Resolution 8. Elect Chang-Bun Yoon as Director	For	
	Resolution 9. Approve Employee Share Plan 2012	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Inadequate disclosure</li> <li>LTIs too short term focussed</li> </ul>
	Resolution 10. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 11. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 12. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 13. Authorise the Company to Call EGM with Two Weeks' Notice	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
Edison S.p.A. AGM 24/04/2012 ITALY	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Treatment of Net Loss	For	
	Resolution 3. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>



## Schedule of voting on company resolutions



	Resolution 4.1. Slate 1 - Submitted by Transalpina di Energia Srl	Against	<ul style="list-style-type: none"> <li>Italian slate not in the interests of minority shareholders</li> </ul>
	Resolution 4.2. Slate 2 - Submitted by Carlo Tassara SpA	Against	<ul style="list-style-type: none"> <li>Italian slate not in the interests of minority shareholders</li> </ul>
	Resolution 5. Elect Renato Ravanelli as Chairman of the Board	For	
	Resolution 6. Set Length of Directors' Term	For	
	Resolution 7. Approve Remuneration of Directors	For	
	Resolution 8. Approve Accounting Measure Re: Reduction of Legal Reserve (Non-Contentious)	For	
	Resolution 9. Amend Company Bylaws	Against	<ul style="list-style-type: none"> <li>Unequal treatment of shareholders</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>EP Global Opportunities Trust PLC AGM 24/04/2012 SCOTLAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Reappoint Ernst & Young LLP as Auditors	For	
	Resolution 5. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 6. Re-elect Teddy Tulloch as Director	For	
	Resolution 7. Re-elect Richard Burns as Director	For	
	Resolution 8. Re-elect David Hough as Director	For	
	Resolution 9. Re-elect Ian McBean as	For	



## Schedule of voting on company resolutions



	Director		
	Resolution 10. Re-elect Giles Weaver as Director	For	
	Resolution 11. Authorise Market Purchase	For	
	Resolution 12. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 13. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 14. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Fidessa Group PLC</b> <b>AGM</b> <b>24/04/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Approve Special Dividend	For	
	Resolution 4. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Poor disclosure</li> </ul>
	Resolution 5. Re-elect John Hamer as Director	For	
	Resolution 6. Re-elect Chris Aspinwall as Director	For	
	Resolution 7. Re-elect Andy Malpass as Director	For	
	Resolution 8. Re-elect Ron Mackintosh as Director	For	
	Resolution 9. Re-elect Philip Hardaker as Director	For	
	Resolution 10. Re-elect Elizabeth Lake as Director	For	



## Schedule of voting on company resolutions



	Resolution 11. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 12. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 13. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 14. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 15. Authorise Market Purchase	For	
	Resolution 16. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Filtrona PLC</b> <b>AGM</b> <b>24/04/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Potentially excessive remuneration</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Jeff Harris as Director	For	
	Resolution 5. Re-elect Colin Day as Director	For	
	Resolution 6. Re-elect Paul Drechsler as Director	For	
	Resolution 7. Re-elect Steve Crummett as Director	For	
	Resolution 8. Re-elect Lars Emilson as Director	For	
	Resolution 9. Re-elect Terry Twigger as Director	For	
	Resolution 10. Reappoint KPMG Audit	For	



## Schedule of voting on company resolutions



	plc as Auditors		
	Resolution 11. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 12. Amend Long-Term Incentive Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	Resolution 13. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 14. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 15. Authorise Market Purchase	For	
	Resolution 16. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>FMC Corp.</b> <b>AGM</b> <b>24/04/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Eduardo E. Cordeiro	For	
	Resolution 2. Elect Director Peter D Aloia	For	
	Resolution 3. Elect Director C. Scott Greer	For	
	Resolution 4. Elect Director Paul J. Norris	For	
	Resolution 5. Elect Director William H. Powell	For	
	Resolution 6. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> <li>Auditor tenure</li> </ul>
	Resolution 7. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 8. Increase Authorized Common Stock	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>



## Schedule of voting on company resolutions



	Resolution 9. Declassify the Board of Directors	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Galp Energia SGPS S/A</b> <b>EGM</b> <b>24/04/2012</b> <b>PORTUGAL</b>	Resolution 1. Elect Directors	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> <li>Lack of disclosure</li> </ul>
	Resolution 2. Amend Articles	Against	<ul style="list-style-type: none"> <li>Change to Board structure</li> </ul>
	Resolution 3. Increase Terms for Fiscal Council, Auditor, and Remuneration Committee to Four Years	Against	<ul style="list-style-type: none"> <li>Change to Board structure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>GEA Group AG</b> <b>AGM</b> <b>24/04/2012</b> <b>GERMANY</b>	Resolution 2. Approve Allocation of Income and Dividends of EUR 0.55 per Share	For	
	Resolution 3. Approve Discharge of Management Board for Fiscal 2011	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no ARAs resolution</li> </ul>
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2011	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no ARAs resolution</li> </ul>
	Resolution 5. Ratify KPMG AG as Auditors for Fiscal 2012	For	
	Resolution 6. Approve Remuneration System for Management Board Members	Abstain	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 7. Approve Affiliation Agreements with Subsidiary GEA Beteiligungsgesellschaft II mbH	For	
	Resolution 8. Approve Affiliation Agreements with Subsidiary GEA Convenience-Food Technologies GmbH	For	
	Resolution 9. Elect Werner Bauer to the Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 10. Approve Creation of EUR 77 Million Pool of Capital with	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>



## Schedule of voting on company resolutions



	Preemptive Rights		
	Resolution 11. Approve Creation of EUR 40.8 Million Pool of Capital without Preemptive Rights For Issuance of Shares as Indemnification In Relation to 1999 Domination and Profit Transfer Agreement	For	
	Resolution 12. Amend Articles Re: Rights of Supervisory Board Members	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Genting Singapore PLC</b> <b>AGM</b> <b>24/04/2012</b> <b>ISLE OF MAN</b>	Resolution 1. Approve Directors' Fees of SGD 604,583 for the Year Ended Dec. 31, 2011	For	
	Resolution 2. Reelect Tan Sri Lim Kok Thay as Director	Against	<ul style="list-style-type: none"> <li>• Remuneration/Audit committee membership</li> <li>• Too many other directorships</li> </ul>
	Resolution 3. Reelect Tjong Yik Min as Director	For	
	Resolution 4. Reappoint PricewaterhouseCoopers LLP, Singapore as Auditors and Authorize Board to Fix Their Remuneration	Against	<ul style="list-style-type: none"> <li>• Concerns over level or type of non-audit fees</li> </ul>
	Resolution 5. Declare Final Dividend of SGD 0.01 Per Share	For	
	Resolution 6. Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>• Exceeds non pre-emption guidelines</li> <li>• Multiple authorities bundled under the same resolution</li> </ul>
	Resolution 7. Approve Mandate for Transactions with Related Parties	For	
	Resolution 8. Amend Articles of Association of the Company	For	
	Resolution 9. Authorize Share Repurchase Program	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>



## Schedule of voting on company resolutions



<b>Groupe Bruxelles Lambert SA</b> <b>AGM</b> <b>24/04/2012</b> <b>BELGIUM</b>	Resolution 2.2. Adopt Financial Statements	For	
	Resolution 3. Approve Discharge of Directors	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 4. Approve Discharge of Auditor	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 5.2.1. Reelect G. Chodron de Courcel as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> <li>Too many other time commitments</li> </ul>
	Resolution 5.2.2. Reelect I. Gallienne as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 5.2.3. Reelect T. de Rudder as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 6. Approve Remuneration Report	For	
	Resolution 7. Approve Remuneration of Directors	For	
	Resolution 8. Approve Stock Option Plan Grants	For	
Event	Resolution	Vote Action	Voting Reason
<b>Huhtamaki</b> <b>AGM</b> <b>24/04/2012</b>	Resolution 3. Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	
	Resolution 4. Acknowledge Proper Convening of Meeting	For	
	Resolution 5. Prepare and Approve List of Shareholders	For	
	Resolution 7. Accept Financial Statements and Statutory Reports	For	
	Resolution 8. Approve Allocation of Income and Dividends of EUR 0.46 Per	For	



## Schedule of voting on company resolutions



	Share		
	Resolution 9. Approve Discharge of Board and President	For	
	Resolution 10. Approve Remuneration of Directors in the Amount of EUR 100,000 for the Chairman, EUR 60,000 for the Vice-Chairman, and EUR 50,000 for Other Directors; Approve Meeting Fees	For	
	Resolution 11. Fix Number of Directors at Eight	For	
	Resolution 12. Reelect Eija Ailasmaa, William Barker, Rolf Borjesson, Mikael Lilius, Jukka Suominen, and Sandra Turner as Directors; Elect Pekka Ala-Pietila, and Maria Corrales as New Directors	Abstain	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 13. Approve Remuneration of Auditors	For	
	Resolution 14. Ratify Ernst & Young as Auditors	For	
	Resolution 15. Amend Articles Re: Publication of Meeting Notice	For	
	Resolution 16. Authorize Reissuance of 4.6 Million Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Duration of authority too long</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Inditherm PLC</b> <b>AGM</b> <b>24/04/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 3. Re-elect Mark Abrahams	For	



## Schedule of voting on company resolutions



	as Director		
	Resolution 4. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 5. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 6. Approve Enterprise Management Incentive Scheme	For	
Event	Resolution	Vote Action	Voting Reason
<b>International Business Machines Corp.</b> <b>AGM</b> <b>24/04/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Alain J.P. Belda	For	
	Resolution 2. Elect Director William R. Brody	For	
	Resolution 3. Elect Director Kenneth I. Chenault	For	
	Resolution 4. Elect Director Michael L. Eskew	For	
	Resolution 5. Elect Director David N. Farr	For	
	Resolution 6. Elect Director Shirley Ann Jackson	For	
	Resolution 7. Elect Director Andrew N. Liveris	For	
	Resolution 8. Elect Director W. James McNerney, Jr.	For	
	Resolution 9. Elect Director James W. Owens	For	
	Resolution 10. Elect Director Samuel J. Palmisano	For	
	Resolution 11. Elect Director Virginia M. Rometty	For	
	Resolution 12. Elect Director Joan E.	For	



## Schedule of voting on company resolutions



	Spero		
	Resolution 13. Elect Director Sidney Taurel	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 14. Elect Director Lorenzo H. Zambrano	For	
	Resolution 15. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> <li>Auditor tenure</li> </ul>
	Resolution 16. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments, Poor disclosure</li> </ul>
	Resolution 17. Provide for Cumulative Voting	For (Exceptional)	
	Resolution 18. Report on Political Contributions	For (Exceptional)	
	Resolution 19. Report on Lobbying Expenses	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>L-3 Communications Holdings Inc.</b> <b>AGM</b> <b>24/04/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Lewis Kramer	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Elect Director Robert B. Millard	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3. Elect Director Arthur L. Simon	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 4. Approve Executive Incentive Bonus Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> <li>Remuneration committee not entirely independent</li> </ul>
	Resolution 5. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 6. Advisory Vote to Ratify Named Executive Officers'	For	



## Schedule of voting on company resolutions



	Compensation		
Event	Resolution	Vote Action	Voting Reason
<b>Law Debenture Corporation</b> <b>AGM</b> <b>24/04/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Douglas McDougall as Director	For	
	Resolution 5. Re-elect Caroline Banszky as Director	For	
	Resolution 6. Re-elect John Kay as Director	For	
	Resolution 7. Re-elect Christopher Smith as Director	For	
	Resolution 8. Elect Robert Laing as Director	For	
	Resolution 9. Reappoint BDO LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 10. Authorise Market Purchase	For	
	Resolution 11. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 12. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 13. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 14. Approve Sharesave Option Plan 2012	For	
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>Lazard Ltd.</b> <b>AGM</b> <b>24/04/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Ashish Bhutani as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Steven J. Heyer as Director	For	
	Resolution 1.3. Elect Sylvia Jay as Director	For	
	Resolution 1.4. Elect Vernon E. Jordon, Jr. as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2. Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Inappropriate discretionary payments</li> <li>Poor disclosure</li> <li>Poor performance</li> <li>Poor performance linkage</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Linn Energy LLC</b> <b>AGM</b> <b>24/04/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director George A. Alcorn	For	
	Resolution 1.2. Elect Director Mark E. Ellis	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1.3. Elect Director Terrence S. Jacobs	For	
	Resolution 1.4. Elect Director Michael C. Linn	For	
	Resolution 1.5. Elect Director Joseph P. McCoy	For	
	Resolution 1.6. Elect Director Jeffrey C. Swoveland	For	
	Resolution 2. Ratify Auditors	For	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>MDU Resources Group Inc.</b> <b>AGM</b> <b>24/04/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Thomas Everist	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Elect Director Karen B. Fagg	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3. Elect Director Terry D. Hildestad	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 4. Elect Director A. Bart Holaday	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 5. Elect Director Dennis W. Johnson	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 6. Elect Director Thomas C. Knudson	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 7. Elect Director Richard H. Lewis	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 8. Elect Director Patricia L. Moss	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 9. Elect Director Harry J. Pearce	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 10. Elect Director John K. Wilson	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 11. Ratify Auditors	For	
	Resolution 12. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>MetLife Inc.</b>	Resolution 1.1. Elect Director John M.	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>24/04/2012</b> <b>UNITED STATES</b>	Keane		
	Resolution 1.2. Elect Director Catherine R. Kinney	For	
	Resolution 1.3. Elect Director Hugh B. Price	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.4. Elect Director Kenton J. Sicchitano	For	
	Resolution 2. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Misys PLC</b> <b>EGM</b> <b>24/04/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Acquisition of Misys plc by Magic Bidco Limited	For	
	Resolution 1. Approve Scheme of Arrangement	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Modern Water PLC</b> <b>AGM</b> <b>24/04/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> </ul>
	Resolution 3. Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 4. Re-elect Neil McDougall as Director	For	
	Resolution 5. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 6. Authorise Issue of Equity without Pre-emptive Rights	For	



## Schedule of voting on company resolutions



	Resolution 7. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Newmont Mining Corp.</b> <b>AGM</b> <b>24/04/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Bruce R. Brook	For	
	Resolution 1.2. Elect Director Vincent A. Calarco	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.3. Elect Director Joseph A. Carrabba	For	
	Resolution 1.4. Elect Director Noreen Doyle	For	
	Resolution 1.5. Elect Director Veronica M. Hagen	For	
	Resolution 1.6. Elect Director Michael S. Hamson	For	
	Resolution 1.7. Elect Director Jane Nelson	For	
	Resolution 1.8. Elect Director Richard T. O'Brien	For	
	Resolution 1.9. Elect Director John B. Prescott	For	
	Resolution 1.10. Elect Director Donald C. Roth	For	
	Resolution 1.11. Elect Director Simon R. Thompson	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 4. Other Business	Against	<ul style="list-style-type: none"> <li>Inappropriate proposal</li> </ul>
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>Noble Energy Inc.</b> <b>AGM</b> <b>24/04/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Jeffrey L. Berenson	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Elect Director Michael A. Cawley	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3. Elect Director Edward F. Cox	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 4. Elect Director Charles D. Davidson	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 5. Elect Director Thomas J. Edelman	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 6. Elect Director Eric P. Grubman	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 7. Elect Director Kirby L. Hedrick	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 8. Elect Director Scott D. Urban	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 9. Elect Director William T. Van Kleeef	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 10. Ratify Auditors	For	
	Resolution 11. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 12. Increase Authorized Common Stock	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Paccar Inc.</b> <b>AGM</b> <b>24/04/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Mark C. Pigott	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.2. Elect Director Warren R. Staley	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.3. Elect Director Charles	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>



## Schedule of voting on company resolutions



	R. Williamson		
	Resolution 2. Require a Majority Vote for the Election of Directors	For (Exceptional)	
	Resolution 3. Reduce Supermajority Vote Requirement	For (Exceptional)	
	Resolution 4. Declassify the Board of Directors	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>PNC Financial Services Group Inc.</b> <b>AGM</b> <b>24/04/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Richard O. Berndt	For	
	Resolution 2. Elect Director Charles E. Bunch	For	
	Resolution 3. Elect Director Paul W. Chellgren	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4. Elect Director Kay Coles James	For	
	Resolution 5. Elect Director Richard B. Kelson	For	
	Resolution 6. Elect Director Bruce C. Lindsay	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 7. Elect Director Anthony A. Massaro	For	
	Resolution 8. Elect Director Jane G. Pepper	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 9. Elect Director James E. Rohr	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 10. Elect Director Donald J. Shepard	For	
	Resolution 11. Elect Director Lorene K. Steffes	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>



## Schedule of voting on company resolutions



	Resolution 12. Elect Director Dennis F. Strigl	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 13. Elect Director Thomas J. Usher	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 14. Elect Director George H. Walls, Jr.	For	
	Resolution 15. Elect Director Helge H. Wehmeier	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 16. Ratify Auditors	For	
	Resolution 17. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>PostNL N.V.</b> <b>AGM</b> <b>24/04/2012</b> <b>NETHERLANDS</b>	Resolution 5. Adopt Financial Statements	For	
	Resolution 6b. Approve Allocation of Income and Dividends of EUR 0.407 per Share	For	
	Resolution 7. Approve Discharge of Management Board	Abstain	<ul style="list-style-type: none"> <li>No vote on remuneration report</li> </ul>
	Resolution 8. Approve Discharge of Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>No vote on remuneration report</li> </ul>
	Resolution 10. Reelect P.C. Klaver to Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 11. Elect F. Rövekamp to Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 13. Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	
	Resolution 14. Authorize Board to	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>



## Schedule of voting on company resolutions



	Exclude Preemptive Rights from Issuance under Item 13		
	Resolution 15. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
Event	Resolution	Vote Action	Voting Reason
<b>Praxair Inc.</b> <b>AGM</b> <b>24/04/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Stephen F. Angel	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director Oscar Bernardes	For	
	Resolution 1.3. Elect Director Bret K. Clayton	For	
	Resolution 1.4. Elect Director Nance K. Dicciani	For	
	Resolution 1.5. Elect Director Edward G. Galante	For	
	Resolution 1.6. Elect Director Claire W. Gargalli	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.7. Elect Director Ira D. Hall	For	
	Resolution 1.8. Elect Director Raymond W. LeBoeuf	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.9. Elect Director Larry D. McVay	For	
	Resolution 1.10. Elect Director Wayne T. Smith	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.11. Elect Director Robert L. Wood	For	
	Resolution 2. Provide Right to Call Special Meeting	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers'	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid, Inappropriate discretionary payments</li> </ul>



## Schedule of voting on company resolutions



	Compensation		<ul style="list-style-type: none"> <li>Poor performance linkage</li> </ul>
	Resolution 4. Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 5. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>PUMA SE</b> <b>AGM</b> <b>24/04/2012</b> <b>GERMANY</b>	Resolution 2. Approve Allocation of Income and Dividends of EUR 2.00 per Share	For	
	Resolution 3. Approve Discharge of Management Board for Fiscal 2011 until July 25, 2011	For	
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2011 until July 25, 2011	For	
	Resolution 5. Approve Discharge of Management Board for Fiscal 2011 since July 25, 2011	For	
	Resolution 6. Approve Discharge of Supervisory Board for Fiscal 2011 since July 25, 2011	For	
	Resolution 7. Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2012	For	
	Resolution 8.1. Elect Jochen Zeitz as Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 8.2. Elect Francois-Henri Pinault as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 8.3. Elect Thore Ohlsson as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>



## Schedule of voting on company resolutions



			<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 8.4. Elect Jean-Francois Palus as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 8.5. Elect Todd Hymel as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 8.6. Elect Michel Friocourt as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 8.7. Elect Bernd Illig as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 8.8. Elect Martin Koeppel as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 8.9. Elect Guy Buzzard as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 9. Approve Remuneration of First Board of Directors of PUMA SE	For	
	Resolution 10. Approve Cancellation of Capital Authorization	For	
	Resolution 11. Approve Creation of EUR 7.5 Million Pool of Capital with Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Duration of authority too long</li> </ul>
	Resolution 12. Approve Creation of EUR 7.5 Million Pool of Capital without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> <li>Duration of authority too long</li> </ul>
	Resolution 13. Amend Articles Re: Change Share Certificates to Collective Custody	For	
	Resolution 14. Amend Articles Re: Initial Board of Directors of PUMA SE and	Against	<ul style="list-style-type: none"> <li>Increase in directors term of office</li> </ul>



## Schedule of voting on company resolutions



Term of Office of Directors			
Event	Resolution	Vote Action	Voting Reason
<b>Reed Elsevier N.V.</b> <b>AGM</b> <b>24/04/2012</b> <b>NETHERLANDS</b>	Resolution 3. Adopt Financial Statements	For	
	Resolution 4a. Approve Discharge of Management Board	Abstain	<ul style="list-style-type: none"> <li>No vote on remuneration report</li> </ul>
	Resolution 4b. Approve Discharge of Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>No vote on remuneration report</li> </ul>
	Resolution 5. Approve Dividends of EUR 0.436 Per Share	For	
	Resolution 6. Ratify Deloitte Accountants B.V. as Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 7a. Elect D. Brennan to Supervisory Board	For	
	Resolution 7b. Reelect M. Elliott to Supervisory Board	For	
	Resolution 7c. Reelect A. Habgood to Supervisory Board	For	
	Resolution 7d. Reelect A. Hennah to Supervisory Board	For	
	Resolution 7e. Reelect L. Hook to Supervisory Board	For	
	Resolution 7f. Reelect M. van Lier Lels to Supervisory Board	For	
	Resolution 7g. Reelect R. Polet to Supervisory Board	For	
	Resolution 7h. Reelect D. Reid to Supervisory Board	For	
	Resolution 7i. Reelect B. van der Veer to Supervisory Board	For	
	Resolution 8a. Reelect E. Engstrom to	For	



## Schedule of voting on company resolutions



	Executive Board		
	Resolution 8b. Reelect M. Armour to Executive Board	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Reed Elsevier N.V.</b> <b>AGM</b> <b>24/04/2012</b> <b>NETHERLANDS</b>	Resolution 9. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 10a. Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	
	Resolution 10b. Authorize Board to Exclude Preemptive Rights from Issuance under Item 10a	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>SembCorp Industries Ltd.</b> <b>AGM</b> <b>24/04/2012</b> <b>SINGAPORE</b>	Resolution 1. Adopt Financial Statements and Directors' and Auditors' Reports	For	
	Resolution 1. Approve Mandate for Transactions with Related Parties	For	
	Resolution 2. Declare Final Dividend of SGD 0.17 Per Share	For	
	Resolution 2. Authorize Share Repurchase Program	For	
	Resolution 3. Reelect Evert Henkes as Director	For	
	Resolution 4. Reelect Bobby Chin Yoke Choong as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 5. Reelect Tham Kui Seng as Director	For	
	Resolution 6. Reelect Goh Geok Ling as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>



## Schedule of voting on company resolutions



	Resolution 7. Approve Directors' Fees of SGD 1.3 Million for the Year Ended Dec. 31, 2011	For	
	Resolution 8. Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 9. Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	
	Resolution 10. Approve Issuance of Shares and Grant of Awards Pursuant to the Sembcorp Industries Performance Share Plan 2010 and the Sembcorp Industries Restricted Share Plan 2010	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Shire PLC</b> <b>AGM</b> <b>24/04/2012</b> <b>JERSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Re-elect William Burns as Director	For	
	Resolution 4. Re-elect Matthew Emmens as Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 5. Re-elect Dr David Ginsburg as Director	For	
	Resolution 6. Re-elect Graham Hetherington as Director	For	
	Resolution 7. Re-elect David Kappler as Director	For	
	Resolution 8. Re-elect Anne Minto as Director	For	



## Schedule of voting on company resolutions



	Resolution 9. Re-elect Angus Russell as Director	For	
	Resolution 10. Re-elect David Stout as Director	For	
	Resolution 11. Elect Susan Kilsby as Director	For	
	Resolution 12. Reappoint Deloitte LLP as Auditors	For	
	Resolution 13. Authorise the Audit, Compliance & Risk Committee to Fix Remuneration of Auditors	For	
	Resolution 14. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 15. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 16. Authorise Market Purchase	For	
	Resolution 17. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
Stora Enso Oyj AGM 24/04/2012 FINLAND	Resolution 3. Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	
	Resolution 4. Acknowledge Proper Convening of Meeting	For	
	Resolution 5. Prepare and Approve List of Shareholders	For	
	Resolution 7. Accept Financial Statements and Statutory Reports	For	
	Resolution 8. Approve Allocation of Income and Dividends of EUR 0.30 Per Share	For	



## Schedule of voting on company resolutions



	Resolution 9. Approve Discharge of Board and President	For	
	Resolution 10. Approve Remuneration of Directors in the Amount of EUR 170,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 70,000 for Other Directors; Approve Remuneration for Committee Work	For	
	Resolution 11. Fix Number of Directors at eight	For	
	Resolution 12. Reelect Gunnar Brock, Birgitta Kantola, Mikael Makinen, Juha Rantanen, Hans Straberg, Matti Vuoria, and Marcus Wallenberg as Directors; Elect Hock Goh as New Director	Abstain	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 13. Approve Remuneration of Auditors	For	
	Resolution 14. Ratify Deloitte & Touche Oy as Auditors	For	
	Resolution 15. Elect Members of Nominating Committee	For	
Event	Resolution	Vote Action	Voting Reason
<b>Stryker Corp.</b> <b>AGM</b> <b>24/04/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Howard E. Cox, Jr.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.2. Elect Director S.M. Datar	For	
	Resolution 1.3. Elect Director Roch Doliveux	For	
	Resolution 1.4. Elect Director Louise L. Francesconi	For	
	Resolution 1.5. Elect Director Allan C. Golston	For	



## Schedule of voting on company resolutions



	Resolution 1.6. Elect Director Howard L. Lance	For	
	Resolution 1.7. Elect Director William U. Parfet	Against	<ul style="list-style-type: none"> <li>Non-independent Chairma</li> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.8. Elect Director Ronda E. Stryker	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 3. Adopt Majority Voting for Uncontested Election of Directors	For	
	Resolution 4. Amend Executive Incentive Bonus Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> <li>Remuneration committee not entirely independent</li> </ul>
	Resolution 5. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> <li>Poor performance linkage</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>SunTrust Banks Inc.</b> <b>AGM</b> <b>24/04/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Robert M. Beall, II	For	
	Resolution 2. Elect Director Alston D. Correll	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3. Elect Director Jeffrey C. Crowe	For	
	Resolution 4. Elect Director Blake P. Garrett, Jr.	For	
	Resolution 5. Elect Director David H. Hughes	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 6. Elect Director M. Douglas Ivester	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 7. Elect Director Kyle Prechtl Legg	For	
	Resolution 8. Elect Director William A.	For	



## Schedule of voting on company resolutions



	Linnenbringer		
	Resolution 9. Elect Director G. Gilmer Minor, III	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 10. Elect Director Donna Morea	For	
	Resolution 11. Elect Director David M. Ratcliffe	For	
	Resolution 12. Elect Director William H. Rogers, Jr.	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 13. Elect Director Thomas R. Watjen	For	
	Resolution 14. Elect Director Phail Wynn, Jr.	For	
	Resolution 15. Ratify Auditors	For	
	Resolution 16. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Syngenta AG</b> <b>AGM</b> <b>24/04/2012</b> <b>SWITZERLAND</b>	Resolution 1.1. Accept Financial Statements and Statutory Reports	For	
	Resolution 1.2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor performance linkage</li> </ul>
	Resolution 2. Approve Discharge of Board and Senior Management	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 3. Approve CHF 63,675 Reduction in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 4. Approve Allocation of Income and Dividends of CHF 8.00 per Share	For	
	Resolution 5. Authorize Repurchase of	Against	<ul style="list-style-type: none"> <li>Authority lasts longer than one year</li> </ul>



## Schedule of voting on company resolutions



	up to Ten Percent of Issued Share Capital		
	Resolution 6. Amend Articles Re: Contributions in Kind	For	
	Resolution 7.1. Reelect Stefan Borgas as Director	For	
	Resolution 7.2. Reelect Peggy Bruzelius as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> <li>Too many other time commitments</li> </ul>
	Resolution 7.3. Reelect David Lawrence as Director	For	
	Resolution 7.4. Reelect Juerg Witmer as Director	For	
	Resolution 7.5. Elect Vinita Bali as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 7.6. Elect Gunnar Brock as Director	For	
	Resolution 7.7. Elect Michel Demare as Director	For	
	Resolution 8. Ratify Ernst & Young AG as Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Umicore S.A. AGM 24/04/2012 BELGIUM</b>	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> <li>Poor performance linkage</li> </ul>
	Resolution 3. Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.00 per Share	For	
	Resolution 5. Approve Discharge of Directors	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 6. Approve Discharge of Auditors	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 7.1. Reelect T. Leysen as	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>



## Schedule of voting on company resolutions



	Director		
	Resolution 7.2. Reelect M. Grynberg as Director	For	
	Resolution 7.3. Reelect K. Wendel as Director	For	
	Resolution 7.4. Elect R. Thomaes as Independent Director	For	
	Resolution 7.5. Approve Remuneration of Directors	For	
	Resolution 8. Approve Change-of-Control Clauses	For	
Event	Resolution	Vote Action	Voting Reason
<b>United States Steel Corp.</b> <b>AGM</b> <b>24/04/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Frank J. Lucchino	For	
	Resolution 2. Elect Director Seth E. Schofield	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3. Elect Director John P. Surma	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 4. Elect Director David S. Sutherland	For	
	Resolution 5. Ratify Auditors	For	
	Resolution 6. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Poor performance linkage</li> </ul>
	Resolution 7. Declassify the Board of Directors	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>VF Corp.</b> <b>AGM</b> <b>24/04/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Robert J. Hurst	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.2. Elect Director Laura W. Lang	For	



## Schedule of voting on company resolutions



	Resolution 1.3. Elect Director W. Alan McCollough	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.4. Elect Director Raymond G. Viault	For	
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> <li>Auditor tenure</li> </ul>
	Resolution 4. Declassify the Board of Directors	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Wells Fargo &amp; Co.</b> <b>AGM</b> <b>24/04/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director John D. Baker, II	For	
	Resolution 2. Elect Director Elaine L. Chao	For	
	Resolution 3. Elect Director John S. Chen	For	
	Resolution 4. Elect Director Lloyd H. Dean	For	
	Resolution 5. Elect Director Susan E. Engel	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 6. Elect Director Enrique Hernandez, Jr.	For	
	Resolution 7. Elect Director Donald M. James	For	
	Resolution 8. Elect Director Cynthia H. Milligan	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 9. Elect Director Nicholas G. Moore	For	



## Schedule of voting on company resolutions



	Resolution 10. Elect Director Federico F. Pena	For	
	Resolution 11. Elect Director Philip J. Quigley	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 12. Elect Director Judith M. Runstad	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 13. Elect Director Stephen W. Sanger	For	
	Resolution 14. Elect Director John G. Stumpf	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 15. Elect Director Susan G. Swenson	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 16. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 17. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> <li>Auditor tenure</li> </ul>
	Resolution 18. Require Independent Board Chairman	For (Exceptional)	
	Resolution 19. Provide for Cumulative Voting	For (Exceptional)	
	Resolution 20. Adopt Proxy Access Right	For (Exceptional)	
	Resolution 21. Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
Akzo Nobel N.V. AGM 23/04/2012	Resolution 3a. Adopt Financial Statements	For	
	Resolution 3c. Approve Dividends of	For	



## Schedule of voting on company resolutions



NETHERLANDS	EUR 1.45 Per Share		
	Resolution 4a. Approve Discharge of Management Board	Abstain	<ul style="list-style-type: none"> <li>No vote on remuneration report</li> </ul>
	Resolution 4b. Approve Discharge of Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>No vote on remuneration report</li> </ul>
	Resolution 5a. Elect A.C.M.A. Büchner to Executive Board and Approve Conditional Share Grant	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 5b. Reelect L.E. Darner to Executive Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 5c. Reelect K. R. Nichols to Executive Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6a. Elect S.M. Baldauf to Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6b. Elect B.J.M. Verwaayen to Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6c. Reelect R.G.C. van den Brink to Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6d. Reelect P. B. Ellwood to Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 7. Amend Articles Re: Legislative Changes	For	
	Resolution 8a. Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	
	Resolution 8b. Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 9. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Alfa Laval AB</b> <b>AGM</b> <b>23/04/2012</b> <b>SWEDEN</b>	Resolution 2. Elect Chairman of Meeting	For	
	Resolution 3. Prepare and Approve List of Shareholders	For	
	Resolution 4. Approve Agenda of Meeting	For	
	Resolution 5. Designate Inspector(s) of Minutes of Meeting	For	
	Resolution 6. Acknowledge Proper Convening of Meeting	For	
	Resolution 10a. Approve Financial Statements and Statutory Reports	For	
	Resolution 10b. Approve Allocation of Income and Dividends of SEK 3.25 per Share	For	
	Resolution 10c. Approve Discharge of Board and President	For	
	Resolution 12. Determine Number of Members (8) and Deputy Members (0) of Board	For	
	Resolution 13. Approve Remuneration of Directors in the Amount of SEK 1.15 Million to the Chairman and SEK 450,000 to Other Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditors	For	
	Resolution 14. Reelect Gunilla Berg, Bjorn Hagglund, Anders Narvinger, Finn Rausing, Jorn Rausing, Lars Renstrom, Ulla Litzen, and Arne Frank as Directors; Elect Staffan Landen and Haakan Reising as Auditors and Johan Thuresson and Karoline Tedevall as De	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>



## Schedule of voting on company resolutions



	Resolution 15. Approve Remuneration Policy And Other Terms of Employment For Executive Management	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 16. Authorize Representatives of Five of Company's Larger Shareholders to Serve on Nominating Committee	For	
	Resolution 17. Authorize Share Repurchase of up to Five Percent of Issued Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Assicurazioni Generali S.p.A.</b> <b>AGM</b> <b>23/04/2012</b> <b>ITALY</b>	Resolution 1. Approve Financial Statements, Statutory Reports, and Allocation of Income	For	
	Resolution 2. Elect Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Too many other time commitments</li> </ul>
	Resolution 3. Approve Remuneration Report	For	
	Resolution 4. Amend Articles Re: Board-Related	Against	<ul style="list-style-type: none"> <li>Change to Board structure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Atlantia S.p.A.</b> <b>AGM</b> <b>23/04/2012</b> <b>ITALY</b>	Resolution 1. Approve Financial Statements, Statutory Reports, and Allocation of Income	For	
	Resolution 2. Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines</li> </ul>
	Resolution 3. Approve Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 4. Elect Director	Against	<ul style="list-style-type: none"> <li>No Biographical details</li> </ul>
	Resolution 5.1. Slate 1 Submitted by	Against	<ul style="list-style-type: none"> <li>Italian slate not in the interests of minority shareholders</li> </ul>



## Schedule of voting on company resolutions



	Schemaventotto SpA		
	Resolution 5.2. Slate 2 Submitted by Fondazione CRT	Against	<ul style="list-style-type: none"> <li>Italian slate not in the interests of minority shareholders</li> </ul>
	Resolution 5.3. Slate 3 Submitted by Institutional Investors	For	
	Resolution 6. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 1. Authorize Capitalization of Reserves for a Bonus Issue	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Azimut Holding S.p.A.</b> <b>AGM</b> <b>23/04/2012</b> <b>ITALY</b>	Resolution 1. Approve Financial Statements, Statutory Reports, and Allocation of Income	For	
	Resolution 2. Approve Decrease in Size of Board from 10 to Nine	For	
	Resolution 3. Approve Restricted Stock Purchase Plan Reserved for the Group's Merchant Bankers	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 4. Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines</li> </ul>
	Resolution 5. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Executives on Committee</li> </ul>
	Resolution 1. Amend Company Bylaws	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>CBRE Retail Property Fund Iberica LP</b> <b>AGM</b> <b>23/04/2012</b>	Resolution 1. Approve and adopt minutes of previous Annual Meeting of Limited Partners	For	
	Resolution 2. Approve and adopt Audited Financial Statements	For	
	Resolution 3. Approve the proposed appropriation of the result	For	



## Schedule of voting on company resolutions



	Resolution 4. To discharge the General Partner	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Cooper Industries PLC CI A AGM</b> <b>23/04/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Ivor J. Evans as Director	For	<ul style="list-style-type: none"> <li></li> </ul>
	Resolution 2. Elect Kirk S. Hachigian as Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 3. Elect Lawrence D. Kingsley as Director	For	
	Resolution 4. Accept Financial Statements and Statutory Reports	For	
	Resolution 5. Approve Ernst & Young as Auditors and Authorize the Audit Committee to Fix their Remuneration	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 6. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> <li>Poor performance linkage</li> </ul>
	Resolution 7. Authorize Share Repurchase by Any Subsidiary of the Company	For	
	Resolution 8. Authorize the Reissue Price Range of Treasury Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Dexion Equity Alternative Ltd. EGM</b> <b>23/04/2012</b> <b>GUERNSEY</b>	Resolution 1. Approve Continuance in Issue of Shares	For	
	Resolution 2. Conditional Upon Item 1 Not Being Passed, Approve Winding Up of the Company	For	
Event	Resolution	Vote Action	Voting Reason
<b>DiaSorin S.p.A. AGM</b>	Resolution 1. Approve Financial Statements, Statutory Reports, and Allocation of Income	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns (disclosure/policy)</li> </ul>



## Schedule of voting on company resolutions



<b>23/04/2012</b> <b>ITALY</b>	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> <li>Poor disclosure</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Digital Realty Trust Inc.</b> <b>AGM</b> <b>23/04/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Michael F. Foust	For	
	Resolution 2. Elect Director Laurence A. Chapman	For	
	Resolution 3. Elect Director Kathleen Earley	For	
	Resolution 4. Elect Director Ruann F. Ernst, Ph.D.	For	
	Resolution 5. Elect Director Dennis E. Singleton	For	
	Resolution 6. Elect Director Robert H. Zerbst	For	
	Resolution 7. Ratify Auditors	For	
	Resolution 8. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> <li>Lack of claw-back policy, Lack of share ownership guidelines</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Dunedin Enterprise Investment Trust</b> <b>EGM</b> <b>23/04/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Tender Offer	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Fortune Brands Home &amp; Security Inc</b> <b>AGM</b> <b>23/04/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Ann Fritz Hackett	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 2. Elect Director John G. Morikis	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 3. Elect Director Ronald V. Waters, III	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>



## Schedule of voting on company resolutions



	Resolution 4. Ratify Auditors	For	
	Resolution 5. Advisory Vote on Say on Pay Frequency	For (Exceptional)	
	Resolution 6. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>GDF Suez S.A.</b> <b>AGM</b> <b>23/04/2012</b> <b>FRANCE</b>	Resolution 1. Approve Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	
	Resolution 4. Approve Auditors' Special Report on Related-Party Transactions	For	
	Resolution 5. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines</li> </ul>
	Resolution 6. Reelect Gerard Mestrallet as Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board, Proposed term in office is too long</li> </ul>
	Resolution 7. Reelect Jean-Francois Cirelli as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 8. Reelect Jean-Louis Beffa as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 9. Reelect Paul Desmarais Jr as Director	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> <li>Too many other time commitments</li> </ul>
	Resolution 10. Reelect Lord Simon of Highbury as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 11. Appoint Gerard	Against	<ul style="list-style-type: none"> <li>Lack of information on nominee(s)</li> </ul>



## Schedule of voting on company resolutions



	Lamarche as Censor		
	Resolution 12. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million	For	
	Resolution 13. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million	For	
	Resolution 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	For	
	Resolution 15. Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	
	Resolution 16. Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	
	Resolution 17. Approve Employee Stock Purchase Plan	For	
	Resolution 18. Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	
	Resolution 19. Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 275 Million	For	
	Resolution 20. Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	



## Schedule of voting on company resolutions



	Resolution 21. Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 22. Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 23. Amend Article 13 of Bylaws Re: Employee Representatives in the Board	Against	<ul style="list-style-type: none"> <li>Change to Board structure</li> </ul>
	Resolution 24. Amend Articles 16 and 17 of Bylaws Re: Age limit of the CEO and the Chairman of the Board	For	
	Resolution 25. Authorize Filing of Required Documents/Other Formalities	For	
	Resolution 26. Approve Payment of Interim Dividends (Shares)	For	
	Resolution A. Approve Dividends of EUR 0.83 per Share	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Genuine Parts Co.</b> <b>AGM</b> <b>23/04/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Mary B. Bullock	For	
	Resolution 1.2. Elect Director Paul D. Donahue	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.3. Elect Director Jean Douville	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.4. Elect Director Thomas C. Gallagher	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 1.5. Elect Director George C. Gynn	For	
	Resolution 1.6. Elect Director John R. Holder	For	
	Resolution 1.7. Elect Director John D.	For	



## Schedule of voting on company resolutions



	Johns		
	Resolution 1.8. Elect Director Michael M.E. Johns	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.9. Elect Director J. Hicks Lanier	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.10. Elect Director Robert C. Loudermilk, Jr.	For	
	Resolution 1.11. Elect Director Wendy B. Needham	For	
	Resolution 1.12. Elect Director Jerry W. Nix	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.13. Elect Director Gary W. Rollins	For	
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Honeywell International Inc. AGM 23/04/2012 UNITED STATES</b>	Resolution 1. Elect Director Gordon M. Bethune	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Elect Director Kevin Burke	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3. Elect Director Jaime Chico Pardo	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 4. Elect Director David M. Cote	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 5. Elect Director D. Scott Davis	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 6. Elect Director Linnet F. Deily	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>



## Schedule of voting on company resolutions



	Resolution 7. Elect Director Judd Gregg	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 8. Elect Director Clive R. Hollick	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 9. Elect Director George Paz	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 10. Elect Director Bradley T. Sheares	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 11. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> <li>Auditor tenure</li> </ul>
	Resolution 12. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 13. Require Independent Board Chairman	For (Exceptional)	
	Resolution 14. Report on Political Contributions	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Hong Kong Exchanges &amp; Clearing Ltd. AGM 23/04/2012 HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend of HK\$2.09 Per Share	For	
	Resolution 3a. Reelect Chan Tze Ching, Ignatius as Director	For	
	Resolution 3b. Reelect John Mackay McCulloch Williamson as Director	For	
	Resolution 4. Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	



## Schedule of voting on company resolutions



	Resolution 6. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 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	For	
	Resolution 7b. Approve Attendance Fee and Additional Remuneration for the Chairman and Members of Certain Board Committees	For	
Event	Resolution	Vote Action	Voting Reason
<b>Lifestyle International Holdings Ltd. AGM 23/04/2012 CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns (disclosure/policy)</li> </ul>
	Resolution 2. Approve Final Dividend	For	
	Resolution 3a. Reelect Doo Wai-hoi, William as Executive Director	Against	<ul style="list-style-type: none"> <li>Too many other directorships</li> </ul>
	Resolution 3b. Reelect Lau Luen-hung, Joseph as Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 3c. Reelect Lam Siu-lun, Simon as Independent Non-Executive Director	For	
	Resolution 3d. Reelect Hui Chiu-chung, Stephen as Independent Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 3e. Authorize Board to Fix Directors' Remuneration	For	
	Resolution 4. Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 5a. Authorize Repurchase of	For	



## Schedule of voting on company resolutions



	Up to 10 Percent of Issued Share Capital		
	Resolution 5b. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 5c. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>MeadWestvaco Corp.</b> <b>AGM</b> <b>23/04/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Michael E. Campbell	For	
	Resolution 2. Elect Director Thomas W. Cole, Jr.	For	
	Resolution 3. Elect Director James G. Kaiser	For	
	Resolution 4. Elect Director Richard B. Kelson	For	
	Resolution 5. Elect Director James M. Kilts	For	
	Resolution 6. Elect Director Susan J. Kropf	For	
	Resolution 7. Elect Director Douglas S. Luke	For	
	Resolution 8. Elect Director John A. Luke, Jr.	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 9. Elect Director Gracia C. Martore	For	
	Resolution 10. Elect Director Timothy H. Powers	For	
	Resolution 11. Elect Director Jane L. Warner	For	
	Resolution 12. Elect Director Alan D. Wilson	For	



## Schedule of voting on company resolutions



	Resolution 13. Ratify Auditors	For	
	Resolution 14. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Shanghai Industrial Holdings Ltd. EGM 23/04/2012 HONG KONG</b>	Resolution 1. Adopt Asia Water Share Option Scheme 2012	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>STATS ChipPAC Ltd. AGM 23/04/2012 SINGAPORE</b>	Resolution 1a. Reelect Charles R. Wofford as Director	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 1b. Reelect R. Douglas Norby as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 2a. Reelect Peter Seah Lim Huat as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 2b. Reelect Tan Lay Koon as Director	For	
	Resolution 3. Adopt Financial Statements and Directors' and Auditors' Reports	For	
	Resolution 4. Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5. Approve Directors' Fees of \$625,500 for the Year Ending Dec. 30, 2012	For	
	Resolution 6. Elect Pasquale Pistorio as Director	For	
	Resolution 7a. Approve Issuance of Equity or Equity-Linked Securities with	For	



## Schedule of voting on company resolutions



	or without Preemptive Rights		
	Resolution 7b. Approve Issuance of Shares Pursuant to the STATS ChipPAC Ltd. Substitute Share Purchase and Option Plan and the STATS ChipPAC Ltd. Substitute Equity Incentive Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Inadequate disclosure</li> </ul>
	Resolution 7c. Approve Issuance of Shares Pursuant to the STATS ChipPAC Ltd. Share Option Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Inadequate disclosure</li> </ul>
	Resolution 7d. Approve Issuance of Shares Pursuant to the STATS ChipPAC Ltd. Equity Grant Plan for Non-Executive Directors	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Performance awards to non-execs</li> </ul>
	Resolution 7e. Approve Issuance of Shares Pursuant to the STATS ChipPAC Ltd. Performance Share Plan 2009	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Wereldhave N.V.</b> <b>AGM</b> <b>23/04/2012</b> <b>NETHERLANDS</b>	Resolution 6. Adopt Financial Statements and Dividends of EUR 4.70 per Ordinary Share	For	
	Resolution 7. Approve Publication of Financial Statements in English	For	
	Resolution 8a. Approve Amendments to Short-Term Incentive Plan	For	
	Resolution 8b. Approve Performance Criteria of Long-Term Incentive Plan	For	
	Resolution 8c. Approve Settlement of Long-Term Variable Compensation 2010	For	
	Resolution 9. Approve Discharge of Management Board	For	



## Schedule of voting on company resolutions



	Resolution 10. Approve Discharge of Supervisory Board	For	
	Resolution 11. Reelect J.A.P van Oosten to Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 12. Reappoint PricewaterhouseCoopers as Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Yanzhou Coal Mining Co. Ltd.</b> <b>EGM</b> <b>23/04/2012</b> <b>CHINA</b>	Resolution 1. Approve Issuance of USD Bonds	For	
	Resolution 2. Approve Amendments to the Articles of Association and Rules of Procedure for the Board of Directors	Against	<ul style="list-style-type: none"> <li>Unequal treatment of shareholders</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Banco Popolare S.C.</b> <b>AGM</b> <b>20/04/2012</b> <b>ITALY</b>	Resolution 1. Elect Director	Against	<ul style="list-style-type: none"> <li>No Biographical details</li> </ul>
	Resolution 2. Approve Financial Statements, Statutory Reports, and Allocation of Income	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 3. Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	
	Resolution 4. Approve Remuneration of Auditors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 5. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Executives on Committee</li> </ul>
	Resolution 6. Approve Executive Incentive Bonus Plan	Against	<ul style="list-style-type: none"> <li>Remuneration committee not entirely independent</li> </ul>
	Resolution 7. Approve All Employee Stock Plan	For	
	Resolution 8. Approve Regulations on General Meetings	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>Capital &amp; Counties Properties PLC</b> <b>AGM</b> <b>20/04/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Re-elect Ian Durant as Director	For	
	Resolution 4. Re-elect Ian Hawksworth as Director	For	
	Resolution 5. Re-elect Soumen Das as Director	For	
	Resolution 6. Re-elect Gary Yardley as Director	For	
	Resolution 7. Re-elect Graeme Gordon as Director	For	
	Resolution 8. Re-elect Ian Henderson as Director	For	
	Resolution 9. Re-elect Andrew Huntley as Director	For	
	Resolution 10. Re-elect Henry Staunton as Director	For	
	Resolution 11. Re-elect Andrew Strang as Director	For	
	Resolution 12. Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 13. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Poor disclosure</li> </ul>
	Resolution 14. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 15. Authorise Issue of Equity	For	



## Schedule of voting on company resolutions



	without Pre-emptive Rights		
	Resolution 16. Authorise Market Purchase	For	
	Resolution 17. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 18. Amend Articles of Association Re: Scrip Dividend	For	
	Resolution 19. Approve Scrip Dividend Program	For	
	Resolution 20. Amend Articles of Association Re: Odd-Lot Offer	For	
	Resolution 21. Authorise the Directors to Implement Odd-Lot Offer	For	
	Resolution 22. Authorise Off-Market Purchase	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>CIMPOR-Cimentos de Portugal S.G.P.S. S.A. AGM 20/04/2012 PORTUGAL</b>	Resolution 1. Accept Financial Statements and Statutory Reports for Fiscal 2011	For	
	Resolution 2. Approve Allocation of Income and Dividends	For	
	Resolution 3. Approve Discharge of Management and Supervisory Board	For	
	Resolution 4. Approve Remuneration Policy	For	
	Resolution 5. Ratify Director	Against	• Not independent and lack of independence on Board
	Resolution 6. Authorize Issuance of Treasury Shares to Service Existing Employee Stock Purchase Plan	For	
	Resolution 7. Authorize Issuance of Treasury Shares to Service Existing Stock Option Plan	For	



## Schedule of voting on company resolutions



	Resolution 8. Authorize Repurchase and Reissuance of Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Cosco Corp. (Singapore) Ltd.</b> <b>AGM</b> <b>20/04/2012</b> <b>SINGAPORE</b>	Resolution 1. Adopt Financial Statements and Directors' and Auditors' Reports	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns (disclosure/policy)</li> </ul>
	Resolution 2. Declare First and Final Dividend of SGD 0.03 Per Share	For	
	Resolution 3. Approve Directors' Fees of SGD 305,000 for the Year Ended Dec. 31, 2011	For	
	Resolution 4. Reelect Jiang Li Jun as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Reelect Er Kwong Wah as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Too many other time commitments</li> </ul>
	Resolution 6. Reelect Ma Ze Hua as Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Reelect Wu Zi Heng as Director	Against	<ul style="list-style-type: none"> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 8. Reelect Liu Lian An as Director	For	
	Resolution 9. Reelect Wang Yu Hang as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 10. Reelect Tom Yee Lat Shing as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 11. Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 12. Approve Issuance of	Against	<ul style="list-style-type: none"> <li>Exceeds non pre-emption guidelines</li> </ul>



## Schedule of voting on company resolutions



	Equity or Equity-Linked Securities with or without Preemptive Rights		<ul style="list-style-type: none"> <li>Multiple authorities bundled under the same resolution</li> </ul>
	Resolution 13. Approve Issuance of Shares and Grant of Options Pursuant to the Cosco Group Employees' Share Option Scheme 2002	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Inadequate disclosure</li> </ul>
	Resolution 14. Approve Mandate for Transactions with Related Parties	For	
Event	Resolution	Vote Action	Voting Reason
<b>Gas Natural SDG S.A.</b> <b>AGM</b> <b>20/04/2012</b> <b>SPAIN</b>	Resolution 1. Accept Financial Statements and Statutory Report for FY 2011	For	
	Resolution 2. Accept Consolidated Financial Statements and Statutory Report for FY 2011	For	
	Resolution 3. Approve Allocation of Income and Dividends	For	
	Resolution 4. Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	
	Resolution 5. Approve Discharge of Directors	For	
	Resolution 6. Renew Appointment of PricewaterhouseCoopers as Auditor	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 7.1. Elect Director	Against	<ul style="list-style-type: none"> <li>No Biographical details</li> </ul>
	Resolution 7.2. Elect Director	Against	<ul style="list-style-type: none"> <li>No Biographical details</li> </ul>
	Resolution 7.3. Elect Director	Against	<ul style="list-style-type: none"> <li>No Biographical details</li> </ul>
	Resolution 7.4. Elect Director	Against	<ul style="list-style-type: none"> <li>No Biographical details</li> </ul>
	Resolution 7.5. Elect Director	Against	<ul style="list-style-type: none"> <li>No Biographical details</li> </ul>
	Resolution 7.6. Elect Director	Against	<ul style="list-style-type: none"> <li>No Biographical details</li> </ul>



## Schedule of voting on company resolutions



	Resolution 7.7. Elect Director	Against	<ul style="list-style-type: none"> <li>No Biographical details</li> </ul>
	Resolution 7.8. Elect Director	Against	<ul style="list-style-type: none"> <li>No Biographical details</li> </ul>
	Resolution 8. Amend Articles of Association	For	
	Resolution 9. Amend General Meeting Regulations	For	
	Resolution 10. Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> <li>Duration of authority too long</li> </ul>
	Resolution 11. Approve Stock-for-Salary	For	
	Resolution 12. Advisory Vote on Remuneration Report	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 13. Approve Company's Corporate Web Site	For	
	Resolution 14. Authorize Board to Ratify and Execute Approved Resolutions	For	
Event	Resolution	Vote Action	Voting Reason
Guangzhou Automobile Group Co. Ltd. EGM 20/04/2012 CHINA	Resolution 1. Approve BDO China Shu Lun Pan Certified Public Accountants LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
Event	Resolution	Vote Action	Voting Reason
JPMorgan Claverhouse Investment Trust Plc AGM 20/04/2012 UNITED KINGDOM	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Re-elect Sir Michael Bunbury as Director	For	
	Resolution 4. Re-elect Virginia Holmes as Director	For	



## Schedule of voting on company resolutions



	Resolution 5. Re-elect Humphrey van der Klugt as Director	For	
	Resolution 6. Re-elect Anne McMeenan as Director	For	
	Resolution 7. Re-elect John Scott as Director	For	
	Resolution 8. Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 9. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 10. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 11. Authorise Market Purchase	For	
Event	Resolution	Vote Action	Voting Reason
<b>Kellogg Co. AGM 20/04/2012 UNITED STATES</b>	Resolution 1.1. Elect Director Benjamin Carson	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.2. Elect Director John Dillon	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.3. Elect Director Jim Jenness	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.4. Elect Director Don Knauss	For	
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> <li>Multiple application of the same performance target</li> </ul>
	Resolution 3. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> <li>Auditor tenure</li> </ul>
	Resolution 4. Declassify the Board of Directors	For (Exceptional)	



## Schedule of voting on company resolutions



	Resolution 5. Reduce Supermajority Vote Requirement	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Keppel Corp. Ltd.</b> <b>AGM</b> <b>20/04/2012</b> <b>SINGAPORE</b>	Resolution 1. Adopt Financial Statements and Directors' and Auditors' Reports	For	
	Resolution 2. Approve Final Dividend of SGD 0.26 Per Share	For	
	Resolution 3. Reelect Lee Boon Yang as Director	For	
	Resolution 4. Reelect Choo Chiau Beng as Director	For	
	Resolution 5. Reelect Oon Kum Loon as Director	For	
	Resolution 6. Approve Directors' Fees of SGD 1.4 million and Award of 34,000 Existing Ordinary Shares to Identified Directors for the Year Ended Dec. 31, 2011	For	
	Resolution 7. Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 8. Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	
	Resolution 9. Authorize Share Repurchase Program	For	
	Resolution 10. Approve Mandate for Transactions with Related Parties	For	
	Resolution 1. Adopt Financial Statements and Directors' and Auditors' Reports	For	



## Schedule of voting on company resolutions



	Resolution 2. Declare Final Dividend of SGD 0.2 Per Share	For	
	Resolution 3. Reelect Choo Chiau Beng as Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4. Reelect Lee Ai Ming as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 5. Reelect Teo Soon Hoe as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 6. Reelect Tan Yam Pin as Director	For	
	Resolution 7. Approve Directors' Fees of SGD 928,000 for the Year Ended Dec. 31, 2011	For	
	Resolution 8. Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 9. Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds non pre-emption guidelines</li> <li>Multiple authorities bundled under the same resolution</li> </ul>
	Resolution 10. Approve Issuance of Shares Pursuant to the Dividend Reinvestment Scheme	For	
	Resolution 11. Authorize Share Repurchase Program	For	
	Resolution 12. Approve Mandate for Transactions with Related Parties	For	
Event	Resolution	Vote Action	Voting Reason
<b>Maintel Holdings PLC</b> <b>AGM</b> <b>20/04/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>LTIs too short term focussed</li> <li>Poor performance linkage</li> </ul>



## Schedule of voting on company resolutions



	Resolution 3. Re-elect John Booth as Director	For	
	Resolution 4. Re-elect Eddie Buxton as Director	For	
	Resolution 5. Re-elect Nicholas Taylor as Director	For	
	Resolution 6. Reappoint BDO LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 7. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 8. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 9. Authorise Market Purchase	For	
Event	Resolution	Vote Action	Voting Reason
<b>MAN SE AGM 20/04/2012 GERMANY</b>	Resolution 2. Approve Allocation of Income and Dividends of EUR 2.30 per Ordinary Share and EUR 2.30 per Preferred Share	For	
	Resolution 3. Approve Discharge of Management Board for Fiscal 2011, with the Exception of Klaus Stahlmann	Abstain	<ul style="list-style-type: none"> <li>No vote on remuneration report</li> </ul>
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2011	Abstain	<ul style="list-style-type: none"> <li>No vote on remuneration report</li> </ul>
	Resolution 5.1. Elect Jochem Heizmann to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 5.2. Elect Hans Poetsch to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 5.3. Elect Martin Winterkorn to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>



## Schedule of voting on company resolutions



	Resolution 5.4. Elect Horst Neumann as Alternate Supervisory Board Member for Jochem Heizmann, Hans Poetsch and Martin Winterkorn	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 6. Ratify PricewaterhouseCoopers as Auditors for Fiscal 2012	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Merck KGaA</b> <b>AGM</b> <b>20/04/2012</b> <b>GERMANY</b>	Resolution 2. Accept Financial Statements and Statutory Reports for Fiscal 2011	For	
	Resolution 3. Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	
	Resolution 4. Approve Discharge of Management Board for Fiscal 2011	Against	<ul style="list-style-type: none"> <li>Company/Directors being investigated</li> <li>Company/Directors have been subject to fines/litigation</li> </ul>
	Resolution 5. Approve Discharge of Supervisory Board for Fiscal 2011	Against	<ul style="list-style-type: none"> <li>Company/Directors being investigated</li> <li>Company/Directors have been subject to fines/litigation</li> </ul>
	Resolution 6. Ratify KPMG as Auditors for Fiscal 2012	For	
	Resolution 7. Approve Remuneration System for Management Board Members	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> </ul>
	Resolution 8. Approve Affiliation Agreements with Subsidiary heipha Dr. Mueller GmbH	For	
Event	Resolution	Vote Action	Voting Reason
<b>Olympus Corp.</b> <b>EGM</b> <b>20/04/2012</b> <b>JAPAN</b>	Resolution 1. Approve Corrected Financial Statements for 2010-11	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 2. Approve Corrected Financial Statements for 2009-10	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 3. Approve Corrected	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>



## Schedule of voting on company resolutions



	Financial Statements for 2008-09		
	Resolution 4. Approve Corrected Financial Statements for 2007-08	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 5. Approve Corrected Financial Statements for 2006-07	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 6.1. Elect Director Kimoto, Yasuyuki	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 6.2. Elect Director Sasa, Hiroyuki	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 6.3. Elect Director Fujizuka, Hideaki	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 6.4. Elect Director Takeuchi, Yasuo	For	
	Resolution 6.5. Elect Director Hayashi, Shigeo	For	
	Resolution 6.6. Elect Director Goto, Takuya	For	
	Resolution 6.7. Elect Director Hiruta, Shiro	For	
	Resolution 6.8. Elect Director Fujita, Sumitaka	For	
	Resolution 6.9. Elect Director Nishikawa, Motoyoshi	For	
	Resolution 6.10. Elect Director Imai, Hikari	For	
	Resolution 6.11. Elect Director Fujii, Kiyotaka	For	
	Resolution 7.1. Appoint Statutory Auditor Saito, Takashi	For	
	Resolution 7.2. Appoint Statutory Auditor Shimizu, Masashi	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>



## Schedule of voting on company resolutions



	Resolution 7.3. Appoint Statutory Auditor Nagoya, Nobuo	For	
	Resolution 7.4. Appoint Statutory Auditor Natori, Katsuya	For	
Event	Resolution	Vote Action	Voting Reason
<b>Progressive Corp.</b> <b>AGM</b> <b>20/04/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Roger N. Farah	For	
	Resolution 2. Elect Director Stephen R. Hardis	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3. Elect Director Heidi G. Miller, Ph.D.	For	
	Resolution 4. Elect Director Bradley T. Sheares, Ph.D.	For	
	Resolution 5. Reduce Supermajority Vote Requirement	For	
	Resolution 6. Declassify the Board of Directors	For	
	Resolution 7. Fix Number of Directors at Eleven	For	
	Resolution 8. Amend Code of Regulations for Revise the Procedures for Fixing the Number of Directors Within the Limits Set Forth in the Code of Regulations	For	
	Resolution 9. Permit Board to Amend Bylaws Without Shareholder Consent	For	
	Resolution 10. Amend Code of Regulations Providing the Annual Meeting be held by June 30	For	
	Resolution 11. Advisory Vote to Ratify Named Executive Officers' Compensation	For	



## Schedule of voting on company resolutions



	Resolution 12. Amend Executive Incentive Bonus Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	Resolution 13. Amend Omnibus Stock Plan	For	
	Resolution 14. Amend Non-Employee Director Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Inadequate change of control provisions</li> </ul>
	Resolution 15. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Rotork PLC</b> <b>AGM</b> <b>20/04/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Re-elect Ian King as Director	For	
	Resolution 4. Re-elect Peter France as Director	For	
	Resolution 5. Re-elect Jonathan Davis as Director	For	
	Resolution 6. Re-elect Bob Arnold as Director	For	
	Resolution 7. Re-elect Graham Ogden as Director	For	
	Resolution 8. Re-elect John Nicholas as Director	For	
	Resolution 9. Re-elect Roger Lockwood as Director	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 10. Re-elect Gary Bullard as Director	For	
	Resolution 11. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 12. Authorise Board to Fix	For	



## Schedule of voting on company resolutions



	Remuneration of Auditors		
	Resolution 13. Approve Remuneration Report	For	
	Resolution 14. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 15. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 16. Authorise Market Purchase	For	
	Resolution 17. Authorise Market Purchase	For	
	Resolution 18. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 19. Approve Share Incentive Plan	For	
Event	Resolution	Vote Action	Voting Reason
<b>Saipem S.p.A. AGM 20/04/2012 ITALY</b>	Resolution 1. Accept Saipem Energy Service SpA's Financial Statements and Statutory Reports	For	
	Resolution 2. Accept Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Allocation of Income	For	
	Resolution 4. Appoint Two Internal Statutory Auditors (One Effective and One Alternate)	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 5. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 1. Amend Articles 19 and 27; Add New Article 31 (Board-Related)	For	
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>SembCorp Marine Ltd.</b> <b>AGM</b> <b>20/04/2012</b> <b>SINGAPORE</b>	Resolution 1. Adopt Financial Statements and Directors' and Auditors' Reports	For	
	Resolution 1. Approve Mandate for Transactions with Related Parties	For	
	Resolution 2. Authorize Share Repurchase Program	For	
	Resolution 2. Declare Final Dividend of SGD 0.06 Per Share and Special Dividend of SGD 0.14 Per Share	For	
	Resolution 3. Reelect Wong Weng Sun as Director	For	
	Resolution 4. Reelect Lim Ah Doo as Director	For	
	Resolution 5. Reelect Koh Chiap Khiong as Director	For	
	Resolution 6. Reelect Tan Sri Mohd Hassan Marican as Director	For	
	Resolution 7. Reelect Goh Geok Ling as Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 8. Approve Directors' Fees of SGD 1.4 Million for the Year Ended Dec. 31, 2011	For	
	Resolution 9. Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 10. Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	
	Resolution 11. Approve Issuance of Shares and Grant of Awards Pursuant to the Sembcorp Marine Performance	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>



## Schedule of voting on company resolutions



	Share Plan 2010 and/or Sembcorp Marine Restricted Share Plan 2010		
Event	Resolution	Vote Action	Voting Reason
<b>Spectris PLC</b> <b>AGM</b> <b>20/04/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Peter Chambre as Director	For	
	Resolution 5. Re-elect John O'Higgins as Director	For	
	Resolution 6. Re-elect John Hughes as Director	For	
	Resolution 7. Re-elect Russell King as Director	For	
	Resolution 8. Re-elect John Warren as Director	For	
	Resolution 9. Re-elect Clive Watson as Director	For	
	Resolution 10. Re-elect Jim Webster as Director	For	
	Resolution 11. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 12. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 13. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 14. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 15. Authorise Market	For	



## Schedule of voting on company resolutions



	Purchase		
	Resolution 16. Adopt New Articles of Association	For	
	Resolution 17. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Teradata Corp.</b> <b>AGM</b> <b>20/04/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Michael F. Koehler	For	
	Resolution 2. Elect Director James M. Ringle	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 3. Elect Director John G. Schwarz	For	
	Resolution 4. Approve Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 5. Amend Qualified Employee Stock Purchase Plan	For	
	Resolution 6. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> </ul>
	Resolution 7. Declassify the Board of Directors	For	
	Resolution 8. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Venture Corp. Ltd.</b> <b>AGM</b> <b>20/04/2012</b> <b>SINGAPORE</b>	Resolution 1. Adopt Financial Statements and Directors' and Auditors' Reports	For	
	Resolution 2. Declare Final Dividend of SGD 0.55 Per Share	For	
	Resolution 3. Reelect Tan Choon Huat as Director	For	
	Resolution 4. Reelect Cecil Vivian	For	



## Schedule of voting on company resolutions



	Richard Wong as Director		
	Resolution 5. Reelect Wong Ngit Liong as Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 6. Approve Directors' Fees of SGD 410,000 for the Year Ended Dec. 31, 2011	For	
	Resolution 7. Reappoint Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 8. Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	
	Resolution 9. Approve Issuance of Shares and Grant of Options Pursuant to the Venture Corporation Executives' Share Option Scheme	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Inadequate disclosure</li> </ul>
	Resolution 10. Authorize Share Repurchase Program	For	
Event	Resolution	Vote Action	Voting Reason
<b>Wheelock Properties (Singapore) Ltd. AGM 20/04/2012 SINGAPORE</b>	Resolution 1. Adopt Financial Statements and Directors' and Auditors' Reports	For	
	Resolution 2. Approve First and Final Dividend of SGD 0.06 Per Share	For	
	Resolution 3. Approve Directors' Fees of SGD 248,000 for the Year Ended Dec. 31, 2011	For	
	Resolution 4. Reelect Colm Martin McCarthy as Director	For	
	Resolution 5. Reelect David Tik En Lim as Director	For	
	Resolution 6. Reelect Tan Zing Yan as Director	For	



## Schedule of voting on company resolutions



	Resolution 7. Reelect Frank Yung-Cheng Yung as Director	For	
	Resolution 8. Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 9. Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds non pre-emption guidelines</li> <li>Multiple authorities bundled under the same resolution</li> </ul>
	Resolution 10. Authorize Share Repurchase Program	For	
Event	Resolution	Vote Action	Voting Reason
<b>AES Corp.</b> <b>AGM</b> <b>19/04/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Andres Gluski	For	
	Resolution 1.2. Elect Director Zhang Guo Bao	For	
	Resolution 1.3. Elect Director Kristina M. Johnson	For	
	Resolution 1.4. Elect Director Tarun Khanna	For	
	Resolution 1.5. Elect Director John A. Koskinen	For	
	Resolution 1.6. Elect Director Philip Lader	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.7. Elect Director Sandra O. Moose	For	
	Resolution 1.8. Elect Director John B. Morse, Jr.	For	
	Resolution 1.9. Elect Director Philip A. Odeen	For	
	Resolution 1.10. Elect Director Charles O. Rossotti	For	



## Schedule of voting on company resolutions



	Resolution 1.11. Elect Director Sven Sandstrom	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>African Barrick Gold PLC AGM 19/04/2012 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor performance linkage</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Aaron Regent as Director	For	
	Resolution 5. Re-elect Gregory Hawkins as Director	For	
	Resolution 6. Re-elect Kevin Jennings as Director	For	
	Resolution 7. Re-elect Derek Pannell as Director	For	
	Resolution 8. Elect Juma Mwapachu as Director	For	
	Resolution 9. Re-elect Andre Falzon as Director	For	
	Resolution 10. Re-elect Stephen Galbraith as Director	For	
	Resolution 11. Elect David Hodgson as Director	For	
	Resolution 12. Re-elect Michael Kenyon as Director	For	
	Resolution 13. Reappoint	For	



## Schedule of voting on company resolutions



	PricewaterhouseCoopers LLP as Auditors		
	Resolution 14. Authorise the Audit Committee to Fix Remuneration of Auditors	For	
	Resolution 15. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 16. Amend Long-Term Incentive Plan	For	
	Resolution 17. Approve Non-Executive Deferred Share Unit Plan	For	
	Resolution 18. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 19. Authorise Market Purchase	For	
	Resolution 20. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Allergy Therapeutics PLC EGM 19/04/2012 UNITED KINGDOM</b>	Resolution 1. Approve Waiver on Tender-Bid Requirement	Against	<ul style="list-style-type: none"> <li>Concerns over creeping control</li> </ul>
	Resolution 2. Approve Waiver on Tender-Bid Requirement	Against	<ul style="list-style-type: none"> <li>Concerns over creeping control</li> </ul>
	Resolution 3. Approve Capital Raising	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> <li>Unequal treatment of all shareholders</li> </ul>
	Resolution 4. Approve Capital Raising	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> <li>Unequal treatment of all shareholders</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>AMEC PLC AGM 19/04/2012 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Approve Remuneration	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> </ul>



## Schedule of voting on company resolutions



	Report		• Poor performance linkage
	Resolution 4. Approve Remuneration Policy	For	
	Resolution 5. Elect John Connolly as Director	For	
	Resolution 6. Re-elect Samir Brikho as Director	For	
	Resolution 7. Re-elect Ian McHoul as Director	For	
	Resolution 8. Re-elect Neil Bruce as Director	For	
	Resolution 9. Re-elect Neil Carson as Director	For	
	Resolution 10. Re-elect Colin Day as Director	For	
	Resolution 11. Re-elect Tim Faithfull as Director	For	
	Resolution 12. Re-elect Simon Thompson as Director	For	
	Resolution 13. Reappoint Ernst & Young LLP as Auditors	For	
	Resolution 14. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 15. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 16. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 17. Authorise Market Purchase	For	
	Resolution 18. Authorise the Company to Call EGM with Two Weeks' Notice	For	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Anglo American PLC AGM 19/04/2012 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Re-elect Cynthia Carroll as Director	For	
	Resolution 4. Re-elect David Challen as Director	For	
	Resolution 5. Re-elect Sir CK Chow as Director	For	
	Resolution 6. Re-elect Sir Philip Hampton as Director	For	
	Resolution 7. Re-elect Rene Medori as Director	For	
	Resolution 8. Re-elect Phuthuma Nhleko as Director	For	
	Resolution 9. Re-elect Ray O'Rourke as Director	For	
	Resolution 10. Re-elect Sir John Parker as Director	For	
	Resolution 11. Re-elect Mamphela Ramphele as Director	For	
	Resolution 12. Re-elect Jack Thompson as Director	For	
	Resolution 13. Re-elect Peter Woicke as Director	For	
	Resolution 14. Reappoint Deloitte LLP as Auditors	For	
	Resolution 15. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 16. Approve Remuneration	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> </ul>



## Schedule of voting on company resolutions



	Report		<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 17. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 18. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 19. Authorise Market Purchase	For	
	Resolution 20. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Anglo Pacific Group PLC</b> <b>AGM</b> <b>19/04/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns (disclosure/policy)</li> </ul>
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Mike Atkinson as Director	For	
	Resolution 5. Re-elect Peter Boycott as Director	For	
	Resolution 6. Re-elect Chris Orchard as Director	For	
	Resolution 7. Re-elect John Theobald as Director	For	
	Resolution 8. Re-elect John Whellock as Director	For	
	Resolution 9. Re-elect Brian Wides as Director	For	
	Resolution 10. Re-elect Anthony Yadgaroff as Director	For	
	Resolution 11. Reappoint Grant Thornton UK LLP as Auditors	For	



## Schedule of voting on company resolutions



	Resolution 12. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 13. Approve Scrip Dividend Program	For	
	Resolution 14. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 15. Authorise Issue of Equity without Pre-emptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 16. Authorise Market Purchase	For	
Event	Resolution	Vote Action	Voting Reason
<b>Arnoldo Mondadori Editore S.p.A.</b> <b>AGM</b> <b>19/04/2012</b> <b>ITALY</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Allocation of Income	For	
	Resolution 3. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>No limits under incentive schemes,</li> <li>Poor disclosure</li> <li>Poor performance linkage</li> </ul>
	Resolution 4. Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Concerns over structure of buyback</li> </ul>
	Resolution 5.1. Fix Number of Directors	For	
	Resolution 5.2. Fix Directors' Term	For	
	Resolution 5.3. Approve Remuneration of Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 5.4. Elect Directors (Bundled)	For	
	Resolution 6.1. Approve Internal Auditors' Remuneration	For	
	Resolution 6.2. Appoint Internal Statutory Auditors	For	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Australand Property Group AGM 19/04/2012 AUSTRALIA</b>	Resolution 2. Approve the Adoption of the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> </ul>
	Resolution 3.1. Elect Paul Isherwood as a Director	For	
	Resolution 3.2. Elect Lui Chong Chee as a Director	For	
	Resolution 4. Approve the Grant of 408,000 Performance Rights to Robert Johnston Under the Performance Rights Plan	For	
	Resolution 5. Amendment to Constitution of Australand Holdings Limited Re: Dividend Payments	For	
Event	Resolution	Vote Action	Voting Reason
<b>Autogrill S.p.A. AGM 19/04/2012 ITALY</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Allocation of Income	For	
	Resolution 3. Elect Massimo Fasanella D'Amore as Director	For (Exceptional)	
	Resolution 4. Approve Remuneration of New Director	For	
	Resolution 5.1. Slate Presented by Schematrentaquattro Srl	Against	<ul style="list-style-type: none"> <li>Italian slate not in the interests of minority shareholders</li> </ul>
	Resolution 5.2. Slate Presented by Institutional Investors (Assogestioni)	For	
	Resolution 6. Approve Internal Auditors' Remuneration	For	
	Resolution 7. Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines</li> </ul>



## Schedule of voting on company resolutions



	Resolution 8. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>LTIs too short term focussed</li> </ul>
	Resolution 1. Amend Corporate Purpose	For	
Event	Resolution	Vote Action	Voting Reason
<b>BlackRock World Mining Trust</b> <b>AGM</b> <b>19/04/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Anthony Lea as Director	For	
	Resolution 5. Re-elect Colin Buchan as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Re-elect Gordon Sage as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Reappoint Ernst & Young LLP as Auditors	For	
	Resolution 8. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 9. Approve Continuation of Company as Investment Trust	Against	<ul style="list-style-type: none"> <li>Company trading at a significant discount to NAV</li> </ul>
	Resolution 10. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 11. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 12. Authorise Market Purchase	For	
Event	Resolution	Vote Action	Voting Reason
<b>CaixaBank S.A.</b>	Resolution 1. Accept Financial Statements	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>19/04/2012</b> <b>SPAIN</b>	Resolution 2. Approve Discharge of Directors for FY 2011	For	
	Resolution 3. Approve Allocation of Income and Dividends of EUR 0.12 per Share	For	
	Resolution 4.1. Reelect Juan Maria Nin Genova as Director	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> <li>Too many other directorships</li> </ul>
	Resolution 4.2. Ratify Appointment of and Elect John Shepard Reed as Director	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 4.3. Ratify Appointment of and Elect Maria Teresa Bartolome Gil as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 5. Cancel Authorization to Increase Capital with a charge against Reserves	For	
	Resolution 6.1. Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	
	Resolution 6.2. Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	
	Resolution 7. Approve Company's Corporate Web Site	For	
	Resolution 8.1. Amend Articles 4, 8, 19 24, 28, 34, 36, 47, and 49 of Bylaws	For	
	Resolution 8.2. Amend Articles 22, 23, and 24 of Bylaws	For	
	Resolution 9. Amend Articles 7, 7 bis, 8,	For	



## Schedule of voting on company resolutions



	10, 17, 19, 20, and 22 of General Meeting Regulations		
	Resolution 10. Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> <li>Duration of authority too long</li> </ul>
	Resolution 11. Authorize Issuance of Convertible Debt Securities Without Preemptive Rights up to EUR 5 Billion	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> <li>Duration of authority too long</li> </ul>
	Resolution 12. Authorize Issuance of Non-convertible Debt and Fixed-Income Securities up to EUR 60 Billion	For	
	Resolution 13. Authorize Share Repurchases	Against	<ul style="list-style-type: none"> <li>Authority lasts longer than one year</li> </ul>
	Resolution 14. Renew Appointment of Deloitte as Auditor	For	
	Resolution 15.1. Amend FY 2011 Variable Remuneration Scheme for Vice Chairman and CEO	For	
	Resolution 15.2. Amend FY 2011 Variable Remuneration Scheme for Senior Managers (Identified Staff under RD 771/2011)	For	
	Resolution 15.3. Approve FY 2012 Variable Remuneration Scheme	Abstain	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 16. Authorize the Company to Call EGM with Two-Week Notice	For	
	Resolution 17. Authorize Board to Ratify and Execute Approved Resolutions	For	
	Resolution 18. Advisory Vote on Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
Celanese Corp. (Series A)	Resolution 1. Elect Director James E.	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>19/04/2012</b> <b>UNITED STATES</b>	Barlett		
	Resolution 2. Elect Director David F. Hoffmeister	For	
	Resolution 3. Elect Director Paul H. O'Neill	For	
	Resolution 4. Elect Director Jay V. Ihlenfeld	For	
	Resolution 5. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 6. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Inadequate change of control provisions</li> </ul>
	Resolution 7. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Corio N.V. REIT</b> <b>AGM</b> <b>19/04/2012</b> <b>NETHERLANDS</b>	Resolution 3. Adopt Financial Statements	For	
	Resolution 4a. Approve Dividends of EUR 2.67 Per Share	For	
	Resolution 4b. Approve Offering Optional Dividend in Stock	For	
	Resolution 5. Approve Discharge of Management Board	Abstain	<ul style="list-style-type: none"> <li>No vote on remuneration report</li> </ul>
	Resolution 6. Approve Discharge of Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>No vote on remuneration report</li> </ul>
	Resolution 8a. Elect J.G. Blokhuis to Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 8b. Elect J. Carrafiell to Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 9. Ratify PWC as Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Devro PLC</b>	Resolution 1. Accept Financial	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>19/04/2012</b> <b>SCOTLAND</b>	Statements and Statutory Reports		
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Re-elect Steve Hannam as Director	For	
	Resolution 4. Re-elect Peter Page as Director	For	
	Resolution 5. Re-elect Paul Neep as Director	For	
	Resolution 6. Re-elect Simon Webb as Director	For	
	Resolution 7. Elect Paul Withers as Director	For	
	Resolution 8. Elect Jane Lodge as Director	For	
	Resolution 9. Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 10. Approve Remuneration Report	For	
	Resolution 11. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 12. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 13. Authorise Market Purchase	For	
	Resolution 14. Authorise the Company to Call EGM with Two Weeks' Notice	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Gjensidige Forsikring ASA</b>	Resolution 3. Approve Notice of Meeting and Agenda	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>19/04/2012</b> <b>NORWAY</b>	Resolution 4. Designate Inspector(s) of Minutes of Meeting	For	
	Resolution 5. Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4.55 per Share	For	
	Resolution 6a. Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	
	Resolution 6b. Approve Remuneration Guidelines For Executive Management	For	
	Resolution 6c. Approve Guidelines for Shares, Allotments, and Subscription Rights	For	
	Resolution 7. Allow Voting by Means of Electronic Communications	For	
	Resolution 8a. Authorize Share Repurchase Program of Nominal Value of up to NOK 1 Million for Employee Share Savings Program	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines</li> </ul>
	Resolution 8b. Authorize Share Repurchase Program of Nominal Value of up to NOK 50 Million	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines</li> </ul>
	Resolution 9. Approve Restructuring of the Company's Subsidiary	For	
	Resolution 10. Reelect Bjorn, Daugaard, Randi, Frogner, Holtet, Iversen (Chair), Krog, Myrberg, Nielsen, Ottestad, Stakkeland, Stray, and Softeland as Members of the Supervisory Board; Elect Wold as New Member of Supervisory Board; Elect Other Members	For	



## Schedule of voting on company resolutions



	Resolution 11. Approve Remuneration of Supervisory Board in the Amount of NOK 85,000 for the Chairman, and NOK 10,500 for Deputy Chair and Other Members; Approve Meeting Fees; Approve Fees for Committee Work	For	
Event	Resolution	Vote Action	Voting Reason
<b>H&amp;T Group PLC</b> <b>AGM</b> <b>19/04/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Re-elect Peter McNamara as Director	For	
	Resolution 4. Re-elect Malcolm Berryman as Director	For	
	Resolution 5. Reappoint Deloitte & Touche LLP as Auditors	For	
	Resolution 6. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 7. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 8. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 9. Authorise Market Purchase	For	
Event	Resolution	Vote Action	Voting Reason
<b>Hammerson PLC</b> <b>AGM</b> <b>19/04/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>• Inappropriate discretionary payments</li> <li>• Poor disclosure</li> <li>• Poor performance linkage</li> </ul>
	Resolution 3. Approve Final Dividend	For	



## Schedule of voting on company resolutions



	Resolution 4. Re-elect David Atkins as Director	For	
	Resolution 5. Re-elect Peter Cole as Director	For	
	Resolution 6. Elect Timon Drakesmith as Director	For	
	Resolution 7. Re-elect Terry Duddy as Director	For	
	Resolution 8. Re-elect Jacques Espinasse as Director	For	
	Resolution 9. Elect Judy Gibbons as Director	For	
	Resolution 10. Re-elect John Hirst as Director	For	
	Resolution 11. Re-elect John Nelson as Director	For	
	Resolution 12. Re-elect Anthony Watson as Director	For	
	Resolution 13. Reappoint Deloitte LLP as Auditors	For	
	Resolution 14. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 15. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 16. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 17. Authorise Market Purchase	For	
Event	Resolution	Vote Action	Voting Reason
Heineken Holding N.V.	Resolution 2. Adopt Financial Statements and Statutory Reports	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>19/04/2012</b> <b>NETHERLANDS</b>	Resolution 4. Approve Discharge Board of Directors	For	
	Resolution 5a. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 5b. Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	
	Resolution 5c. Authorize Board to Exclude Preemptive Rights from Issuance under Item 5b	For	
	Resolution 6a. Amend Articles Re: Legislative Changes on One-Tier Board and Conflict of Interest Provisions	For	
	Resolution 6b. Change Titles of Board Members Following Implementation of Amendments to the Articles as Proposed under Item 6a	For	
	Resolution 7. Elect K. Vuursteen as Director	For	
	Resolution 8. Ratify KPMG as Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Heineken N.V.</b> <b>AGM</b> <b>19/04/2012</b> <b>NETHERLANDS</b>	Resolution 1b. Approve Financial Statements and Statutory Reports	For	
	Resolution 1c. Approve Allocation of Income and Dividends of EUR 0.83 per Share	For	
	Resolution 1d. Approve Discharge of Management Board	Abstain	<ul style="list-style-type: none"> <li>No vote on remuneration report</li> </ul>
	Resolution 1e. Approve Discharge of Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>No vote on remuneration report</li> </ul>
	Resolution 2a. Authorize Repurchase of	For	



## Schedule of voting on company resolutions



	Up to 10 Percent of Issued Share Capital		
	Resolution 2b. Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	
	Resolution 2c. Authorize Board to Exclude Preemptive Rights from Issuance under Item b	For	
	Resolution 3. Amend Articles Re: Legislative Changes	For	
	Resolution 4. Ratify KPMG as Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 5a. Reelect M.E. Minnick to Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 5b. Elect G.J. Wijers to Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Henderson TR Pacific Investment Trust AGM</b> <b>19/04/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Re-elect David Robins as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. Re-elect David Brief as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Re-elect Alexandra Mackesy as Director	For	
	Resolution 6. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 7. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 8. Authorise Issue of Equity	For	



## Schedule of voting on company resolutions



	with Pre-emptive Rights		
	Resolution 9. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 10. Authorise Market Purchase	For	
	Resolution 11. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Huntington Bancshares Inc.</b> <b>AGM</b> <b>19/04/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Don M. Casto, III	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.2. Elect Director Ann B. Crane	For	
	Resolution 1.3. Elect Director Steven G. Elliott	For	
	Resolution 1.4. Elect Director Michael J. Endres	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.5. Elect Director John B. Gerlach, Jr.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.6. Elect Director David P. Lauer	For	
	Resolution 1.7. Elect Director Jonathan A. Levy	For	
	Resolution 1.8. Elect Director Richard W. Neu	For	
	Resolution 1.9. Elect Director David L. Porteous	For	
	Resolution 1.10. Elect Director Kathleen H. Ransier	For	
	Resolution 1.11. Elect Director Stephen D. Steinour	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Resolution 2. Approve Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 3. Ratify Auditors	For	
	Resolution 4. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Poor performance linkage</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Intuitive Surgical Inc.</b> <b>AGM</b> <b>19/04/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Gary S. Guthart	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Elect Director Mark J. Rubash	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3. Elect Director Lonnie M. Smith	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 4. Amend Stock Option Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 5. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 6. Declassify the Board of Directors	For	
	Resolution 7. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Ladbroke PLC</b> <b>AGM</b> <b>19/04/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Elect Ian Bull as Director	For	
	Resolution 4. Re-elect Peter Erskine as Director	For	
	Resolution 5. Re-elect Richard Glynn as Director	For	
	Resolution 6. Re-elect Richard Ames as Director	For	



## Schedule of voting on company resolutions



	Resolution 7. Re-elect Sly Bailey as Director	For	
	Resolution 8. Re-elect John Jarvis as Director	For	
	Resolution 9. Re-elect John Kelly as Director	For	
	Resolution 10. Re-elect Christopher Rodrigues as Director	For	
	Resolution 11. Re-elect Darren Shapland as Director	For	
	Resolution 12. Reappoint Ernst & Young LLP as Auditors	For	
	Resolution 13. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 14. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Inappropriate discretionary payments</li> <li>Potentially excessive remuneration</li> </ul>
	Resolution 15. Authorise EU Political Donations and Expenditure	For	
	Resolution 16. Authorise Market Purchase	For	
	Resolution 17. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 18. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 19. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 20. Approve SAYE Share Option Scheme	For	
Event	Resolution	Vote Action	Voting Reason
Lavendon Group PLC	Resolution 1. Accept Financial	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>19/04/2012</b> <b>UNITED KINGDOM</b>	Statements and Statutory Reports		
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Elect Don Kenny as Director	For	
	Resolution 4. Re-elect Alan Merrell as Director	For	
	Resolution 5. Re-elect John Standen as Director	For	
	Resolution 6. Re-elect Jan Astrand as Director	For	
	Resolution 7. Re-elect Andrew Wood as Director	For	
	Resolution 8. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 9. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 10. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> </ul>
	Resolution 11. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 12. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 13. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 14. Authorise EU Political Donations and Expenditure	For	
	Resolution 15. Approve Deferred Share Bonus Plan	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>LSL Property Services PLC</b>	Resolution 1. Accept Financial	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>19/04/2012</b> <b>UNITED KINGDOM</b>	Statements and Statutory Reports		
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Elect Helen Buck as Director	For	
	Resolution 5. Re-elect Steve Cooke as Director	For	
	Resolution 6. Re-elect Simon Embley as Director	For	
	Resolution 7. Re-elect Paul Latham as Director	For	
	Resolution 8. Re-elect Roger Matthews as Director	For	
	Resolution 9. Re-elect Mark Morris as Director	For	
	Resolution 10. Re-elect David Newnes as Director	For	
	Resolution 11. Re-elect Mark Pain as Director	For	
	Resolution 12. Re-elect Alison Traversoni as Director	For	
	Resolution 13. Reappoint Ernst & Young LLP as Auditors	For	
	Resolution 14. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 15. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 16. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 17. Authorise Market	For	



## Schedule of voting on company resolutions



	Purchase		
	Resolution 18. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Management Consulting Group PLC AGM</b> <b>19/04/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Poor performance linkage</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Alan Barber as Director	For	
	Resolution 5. Re-elect Marco Capello as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 6. Re-elect Luiz Carvalho as Director	For	
	Resolution 7. Re-elect Stephen Ferriss as Director	For	
	Resolution 8. Re-elect Chiheb Mahjoub as Director	For	
	Resolution 9. Re-elect Chris Povey as Director	For	
	Resolution 10. Re-elect Emilio Di Spiezio Sardo as Director	For	
	Resolution 11. Re-elect Andrew Simon as Director	For	
	Resolution 12. Re-elect Nicholas Stagg as Director	For	
	Resolution 13. Re-elect Julian Waldron as Director	For	
	Resolution 14. Reappoint Deloitte LLP as Auditors and Authorise Their	For	



## Schedule of voting on company resolutions



	Remuneration		
	Resolution 15. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 16. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 17. Authorise Market Purchase	For	
	Resolution 18. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Mediolanum S.p.A. AGM 19/04/2012 ITALY</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 1.1. Approve Allocation of Income	For	
	Resolution 2. Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	
	Resolution 3. Elect Director	For	
	Resolution 4. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 5. Amend Stock Option Schemes (Top Management 2010 Plan)	Against	<ul style="list-style-type: none"> <li>Discount to market price</li> </ul>
	Resolution 1. Amend Shares Issuance Authorization to Service the Compensation Plan; Amend Bylaws Accordingly	Against	<ul style="list-style-type: none"> <li>Discount to market price</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Nestle S.A. AGM 19/04/2012</b>	Resolution 1.1. Accept Financial Statements and Statutory Reports	For	
	Resolution 1.2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor performance linkage</li> </ul>



## Schedule of voting on company resolutions



<b>SWITZERLAND</b>	Resolution 2. Approve Discharge of Board and Senior Management	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 3. Approve Allocation of Income and Dividends of CHF 1.95 per Share	For	
	Resolution 4.1. Reelect Daniel Borel as Director	For	
	Resolution 4.2. Elect Henri de Castries as Director	For	
	Resolution 4.3. Ratify KPMG SA as Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 5. Approve CHF 7.5 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Orkla ASA AGM 19/04/2012 NORWAY</b>	Resolution 1. Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividend of NOK 2.50 per Share	For	
	Resolution 2.2. Approve Remuneration Policy And Other Terms of Employment For Executive Management	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 2.3. Approve Guidelines for Incentive-Based Compensation for Executive Management	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 4. Approve NOK 12.5 Million Reduction in Share Capital via Share Cancellation	For	
	Resolution 5a. Authorize Repurchase of Shares for Use in Employee Incentive Programs	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines</li> </ul>
	Resolution 5b. Authorize Share Repurchase Program and Reissuance	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines</li> </ul>



## Schedule of voting on company resolutions



	of Repurchased Shares		
	Resolution 6. Authorize Company to Call EGM with Two Weeks' Notice	For	
	Resolution 7a. Reelect Andresen, Kreutzer, Bjerke, Pettersson, Waersted, Windfelt, Svarva, Mejdell, Blystad, Selte, Venold, and Brautaset as Members of Corporate Assembly; Elect Gleditsch, and Rydning as New Members of Corporate Assembly	For	
	Resolution 7b. Reelect Hokholt, Bjorn, and Berdal as Deputy Members of Corporate Assembly; Elect Houg, Hagen, and Ideboen as New Deputy Members of Corporate Assembly	For	
	Resolution 8. Reelect Idar Kreutzer (Chair), Olaug Svarva, and Leiv Askvig as Members of Nominating Committee	For	
	Resolution 9. Approve Remuneration of Members of Corporate Assembly in the Amount of NOK 137,000 per Year for Chairman, NOK 34,000 per Year for Vice-Chairman and NOK 7,000 per Meeting Attended for Other Members	For	
	Resolution 10. Approve Remuneration for Nomination Committee Work in the Amount of NOK 7,000 per Meeting for the Chair and NOK 5,000 per Meeting for Other Members	For	
	Resolution 11. Approve Remuneration of Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
Event	Resolution	Vote Action	Voting Reason
People's United Financial Inc. AGM	Resolution 1.1. Elect Director George P. Carter	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>



## Schedule of voting on company resolutions



<b>19/04/2012</b> <b>UNITED STATES</b>	Resolution 1.2. Elect Director Jerry Franklin	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.3. Elect Director Kirk W. Walters	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Approve Executive Incentive Bonus Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> <li>Remuneration committee not entirely independent</li> </ul>
	Resolution 4. Ratify Auditors	For	
	Resolution 5. Declassify the Board of Directors	For (Exceptional)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Persimmon PLC</b> <b>AGM</b> <b>19/04/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Potentially excessive remuneration</li> </ul>
	Resolution 4. Re-elect Nicholas Wrigley as Director	For	
	Resolution 5. Re-elect Michael Farley as Director	For	
	Resolution 6. Re-elect Michael Killoran as Director	For	
	Resolution 7. Re-elect Jeffrey Fairburn as Director	For	
	Resolution 8. Re-elect Neil Davidson as Director	For	
	Resolution 9. Re-elect Richard Pennycook as Director	For	



## Schedule of voting on company resolutions



	Resolution 10. Re-elect Jonathan Davie as Director	For	
	Resolution 11. Elect Mark Preston as Director	For	
	Resolution 12. Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	
	Resolution 13. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 14. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 15. Authorise Market Purchase	For	
	Resolution 16. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Plant Health Care PLC</b> <b>AGM</b> <b>19/04/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Re-elect Dr David Buckeridge as Director	For	
	Resolution 3. Re-elect Dr Dominik Koechlin as Director	For	
	Resolution 4. Reappoint BDO LLP as Auditors	For	
	Resolution 5. Authorise the Audit Committee to Fix Remuneration of Auditors	For	
	Resolution 6. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 7. Authorise Issue of Equity without Pre-emptive Rights	For	



## Schedule of voting on company resolutions



	Resolution 8. Authorise Market Purchase	For	
Event	Resolution	Vote Action	Voting Reason
<b>PPG Industries Inc.</b> <b>AGM</b> <b>19/04/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Charles E. Bunch	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director Robert Ripp	For	
	Resolution 1.3. Elect Director Thomas J. Usher	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.4. Elect Director David R. Whitwam	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 3. Declassify the Board of Directors	For	
	Resolution 4. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Recordati S.p.A.</b> <b>AGM</b> <b>19/04/2012</b> <b>ITALY</b>	Resolution 1. Approve Financial Statements, Statutory Reports, and Allocation of Income	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>LTIs too short term focussed</li> </ul>
	Resolution 3. Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 1. Authorize Capital Increase and Issuance of Convertible Bond	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> <li>Duration of authority too long</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Rio Tinto PLC</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>19/04/2012</b> <b>UNITED KINGDOM</b>	Resolution 2. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Poor performance</li> <li>Poor performance linkage</li> </ul>
	Resolution 3. Elect Chris Lynch as Director	For	
	Resolution 4. Elect John Varley as Director	For	
	Resolution 5. Re-elect Tom Albanese as Director	For	
	Resolution 6. Re-elect Robert Brown as Director	For	
	Resolution 7. Re-elect Vivienne Cox as Director	For	
	Resolution 8. Re-elect Jan du Plessis as Director	For	
	Resolution 9. Re-elect Guy Elliott as Director	For	
	Resolution 10. Re-elect Michael Fitzpatrick as Director	For	
	Resolution 11. Re-elect Ann Godbehere as Director	For	
	Resolution 12. Re-elect Richard Goodmanson as Director	For	
	Resolution 13. Re-elect Lord Kerr as Director	For	
	Resolution 14. Re-elect Paul Tellier as Director	For	
	Resolution 15. Re-elect Sam Walsh as Director	For	
	Resolution 16. Reappoint PricewaterhouseCoopers LLP as	For	



## Schedule of voting on company resolutions



	Auditors and Authorise Their Remuneration		
	Resolution 17. Approve Global Employee Share Plan	For	
	Resolution 18. Approve Share Savings Plan	For	
	Resolution 19. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 20. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 21. Authorise Market Purchase	For	
	Resolution 22. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>RWE AG AGM 19/04/2012 GERMANY</b>	Resolution 2. Approve Allocation of Income and Dividends of EUR 2.00 per Share	For	
	Resolution 3. Approve Discharge of Management Board for Fiscal 2011	Against	<ul style="list-style-type: none"> <li>No vote on remuneration report</li> </ul>
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2011	Against	<ul style="list-style-type: none"> <li>No vote on remuneration report</li> </ul>
	Resolution 5. Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2012	For	
	Resolution 6. Ratify PricewaterhouseCoopers AG for the Inspection of the 2012 Mid-Year Report	For	
Event	Resolution	Vote Action	Voting Reason
<b>Ryanair Holdings PLC EGM 19/04/2012</b>	Resolution 1. Authorize Share Repurchase Program	For	
	Resolution 2. Approve Reclassification	For	



## Schedule of voting on company resolutions



IRELAND	of UK Listing		
Event	Resolution	Vote Action	Voting Reason
SAS AB AGM 19/04/2012 SWEDEN	Resolution 2. Elect Chairman of Meeting	For	
	Resolution 3. Prepare and Approve List of Shareholders	For	
	Resolution 4. Approve Agenda of Meeting	For	
	Resolution 5. Designate Inspector(s) of Minutes of Meeting	For	
	Resolution 6. Acknowledge Proper Convening of Meeting	For	
	Resolution 9a. Approve Financial Statements and Statutory Reports	For	
	Resolution 9b. Approve Allocation of Income and Omission of Dividends	For	
	Resolution 9c. Approve Discharge of Board and President	For	
	Resolution 10a. Determine Number of Members (7) and Deputy Members (0) of Board	For	
	Resolution 10b. Approve Remuneration of Directors in Amount of SEK 585,000 for Chairman, SEK 390,000 for First Vice Chair, SEK 345,000 for Second Vice Chair, and SEK 295,000 for Other Directors; Approve Remuneration for Committee Work; Approve Attendance	For	
	Resolution 10c. Approve Remuneration of Auditors	For	
	Resolution 11. Reelect Fritz Schur (Chair), Monica Caneman, Jens Christensen, Dag Mejdell, Gry Molleskog, Timo Peltola, and Jacob	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>



## Schedule of voting on company resolutions



	Wallenberg as Directors		
	Resolution 12. Elect Jonas Iversen, Peter Brixen, Knut Utvik, Peter Wallenberg, Karsten Biloft, and Anders Rydin as Members of the Nomination Committee	For	
	Resolution 13. Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	
	Resolution 14. Amend Articles Re: Fiscal Year; Amend Consortium Agreement Re: Fiscal Year	For	
Event	Resolution	Vote Action	Voting Reason
<b>Singapore Technologies Engineering Ltd. AGM 19/04/2012 SINGAPORE</b>	Resolution 1. Adopt Financial Statements and Directors' and Auditors' Reports	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns (disclosure/policy)</li> </ul>
	Resolution 1. Approve Mandate for Transactions with Interested Parties	For	
	Resolution 2. Declare Final Dividend of SGD 0.04 Per Share and Special Dividend of SGD 0.085 Per Share	For	
	Resolution 2. Authorize Share Repurchase Program	For	
	Resolution 3. Reelect Peter Seah Lim Huat as Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Too many other time commitments</li> </ul>
	Resolution 4. Reelect Tan Pheng Hock as Director	For	
	Resolution 5. Reelect Koh Beng Seng as Director	For	
	Resolution 6. Reelect Venkatachalam Krishnakumar as Director	For	
	Resolution 7. Approve Directors' Fees	For	



## Schedule of voting on company resolutions



	of SGD 1.1 Million for the Year Ended Dec. 31, 2011		
	Resolution 8. Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 9. Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	
Event	Resolution	Vote Action	Voting Reason
<b>Singapore Technologies Engineering Ltd. AGM</b> <b>19/04/2012</b> <b>SINGAPORE</b>	Resolution 10. Approve Grant of Awards and Issuance of Shares Pursuant to the Singapore Technologies Engineering Performance Share Plan 2010 and/or the Singapore Technologies Engineering Restricted Share Plan 2010	Against	<ul style="list-style-type: none"> <li>LTIs too short term focussed</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>SThree PLC AGM</b> <b>19/04/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Poor performance linkage</li> </ul>
	Resolution 4. Re-elect Clay Brendish as Director	For	
	Resolution 5. Re-elect Russell Clements as Director	For	
	Resolution 6. Re-elect Alex Smith as Director	For	
	Resolution 7. Re-elect Gary Elden as Director	For	
	Resolution 8. Re-elect Alicja Lesniak as Director	For	
	Resolution 9. Re-elect Tony Ward as	For	



## Schedule of voting on company resolutions



	Director		
	Resolution 10. Re-elect Paul Bowtell as Director	For	
	Resolution 11. Re-elect Nadhim Zahawi as Director	For	
	Resolution 12. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 13. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 14. Authorise EU Political Donations and Expenditure	For	
	Resolution 15. Authorise the Company to Offer Key Individuals the Opportunity to Purchase Shareholdings in Certain of the Company's Subsidiaries	For	
	Resolution 16. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 17. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 18. Authorise Market Purchase	For	
Event	Resolution	Vote Action	Voting Reason
<b>Suntec Real Estate Investment Trust AGM 19/04/2012 SINGAPORE</b>	Resolution 1. Adopt Report of Trustee, Statement by the Manager and Audited Financial Statements for the Year Ended Dec. 31, 2011	For	
	Resolution 2. Reappoint KPMG LLP as Auditors and Authorize the Manager to Fix Their Remuneration	For	
	Resolution 3. Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds non pre-emption guidelines</li> </ul>



## Schedule of voting on company resolutions



	Resolution 4. Other Business (Voting)	Against	<ul style="list-style-type: none"> <li>Inappropriate proposal</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Swiss Life Holding AG</b> <b>AGM</b> <b>19/04/2012</b> <b>SWITZERLAND</b>	Resolution 1.1. Accept Financial Statements and Statutory Reports	For	
	Resolution 1.2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor performance linkage</li> </ul>
	Resolution 2.1. Approve Allocation of Income	For	
	Resolution 2.2. Approve Dividends of CHF 4.50 per Share from Capital Contribution Reserves	For	
	Resolution 3. Approve Discharge of Board and Senior Management	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 4.1. Reelect Henry Peter as Director	For	
	Resolution 4.2. Reelect Frank Schnewlin as Director	For	
	Resolution 4.3. Elect Wolf Becke as Director	For	
	Resolution 5. Ratify PricewaterhouseCoopers AG as Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Swiss Prime Site AG</b> <b>AGM</b> <b>19/04/2012</b> <b>SWITZERLAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Discharge of Board and Senior Management	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 3. Approve Allocation of Income and Omission of Dividends	For	
	Resolution 4. Approve Dividend of CHF 3.60 per Share from Share Premium Reserve	For	



## Schedule of voting on company resolutions



	Resolution 5.1.1. Reelect Christopher Chambers as Director	For	
	Resolution 5.1.2. Reelect Rudolf Huber as Director	For	
	Resolution 5.1.3. Reelect Klaus Wecken as Director	For	
	Resolution 5.2. Ratify KPMG AG as Auditor	For	
	Resolution 5.3. Ratify BDO AG as Special Auditor	For	
Event	Resolution	Vote Action	Voting Reason
<b>Television Francaise 1 S.A. AGM 19/04/2012 FRANCE</b>	Resolution 1. Approve Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Transactions with Bouygues	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
	Resolution 4. Approve Transactions with Other Related-Parties	For	
	Resolution 5. Approve Allocation of Income and Dividends of EUR 0.55 per Share	For	
	Resolution 6. Elect Janine Langlois Glandier as Director	For	
	Resolution 7. Acknowledge Election of Employee Representatives to the Board	For	
	Resolution 8. Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines</li> </ul>
	Resolution 9. Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	



## Schedule of voting on company resolutions



	Resolution 10. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>Texas Instruments Incorporated</b> <b>AGM</b> <b>19/04/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director R.W. Babb, Jr.	For	
	Resolution 2. Elect Director D.A. Carp	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3. Elect Director C.S. Cox	For	
	Resolution 4. Elect Director P.H. Patsley	For	
	Resolution 5. Elect Director R.E. Sanchez	For	
	Resolution 6. Elect Director W.R. Sanders	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 7. Elect Director R.J. Simmons	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 8. Elect Director R.K. Templeton	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 9. Elect Director C.T. Whitman	For	
	Resolution 10. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 11. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Tryg A/S</b> <b>AGM</b> <b>19/04/2012</b> <b>DENMARK</b>	Resolution 2. Receive and Approve Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Discharge of Management and Board	For	
	Resolution 4. Approve Allocation of	For	



## Schedule of voting on company resolutions



	Income and Dividends of DKK 6.52 per Share		
	Resolution 5. Approve Remuneration of Directors in the Amount of DKK 900,000 for Chairman, DKK 600,000 for Vice Chairman, and DKK 300,000 for Other Directors; Approve Remuneration for Committee Work	For	
	Resolution 7a. Reelect Mikael Olufsen as Supervisory Board Member	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 7b. Reelect Jesper Hjulmand as Supervisory Board Member	Abstain	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 7c. Reelect Jens Sorensen as Supervisory Board Member	For	
	Resolution 7d. Elect Jorgen Rasmussen as New Supervisory Board Member	For	
	Resolution 7e. Reelect Torben Nielsen as Supervisory Board Member	For	
	Resolution 7f. Reelect Paul Bergqvist as Supervisory Board Member	For	
	Resolution 7g. Reelect Lene Skole as Supervisory Board Member	For	
	Resolution 7h. Elect Mari Thjomoe as New Supervisory Board Member	For	
	Resolution 8. Ratify Deloitte as Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>UOL Group Ltd.</b> <b>AGM</b> <b>19/04/2012</b> <b>SINGAPORE</b>	Resolution 1. Adopt Financial Statements and Directors' and Auditors' Reports	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns (disclosure/policy)</li> </ul>
	Resolution 2. Declare First and Final Dividend of SGD 0.10 Per Share and Special Dividend of SGD 0.05 Per	For	



## Schedule of voting on company resolutions



	Share		
	Resolution 3. Approve Directors' Fees of SGD 533,750 for the Year Ended 2011	For	
	Resolution 4. Reelect Wee Cho Yaw as Director	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and member of audit/remuneration committee</li> <li>Too many other time commitments</li> </ul>
	Resolution 5. Reelect Alan Choe Fook Cheong as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 6. Reelect Gwee Lian Kheng as Director	For	
	Resolution 7. Reelect Wee Ee-chao as Director	For	
	Resolution 8. Reelect Wee Ee Lim as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> <li>Too many other time commitments</li> </ul>
	Resolution 9. Reelect Wee Sin Tho as Director	For	
	Resolution 10. Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 11. Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds non pre-emption guidelines</li> </ul>
	Resolution 12. Adopt UOL 2012 Share Option Scheme	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> <li>LTIs too short term focussed</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Vivendi AGM 19/04/2012</b>	Resolution 1. Approve Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Consolidated Financial Statements and Statutory	For	



## Schedule of voting on company resolutions



<b>FRANCE</b>	Reports		
	Resolution 3. Approve Auditors' Special Report on Related-Party Transactions	For	
	Resolution 4. Approve Allocation of Income and Dividends of EUR 1 per Share	For	
	Resolution 5. Reelect Jean-Rene Fourtou as Supervisory Board Member	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 6. Reelect Philippe Donnet as Supervisory Board Member	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 7. Renew Appointment of Ernst et Young et Autres as Auditor	For	
	Resolution 8. Renew Appointment of Auditex as Alternate Auditor	For	
	Resolution 9. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines</li> </ul>
	Resolution 10. Authorize Filing of Required Documents/Other Formalities	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Belgacom S.A. EGM 18/04/2012 BELGIUM</b>	Resolution 1.2. Approve Merger by Absorption Re: Telindus Group	For	
	Resolution 2. Amend Article 18 Re: Appointment of Directors	For	
	Resolution 3. Amend Article 34 Re: Participation General Meeting	For	
	Resolution 5. Adopt Financial Statements, Allocation of Income, and Dividends of EUR 2.18 per Share	For	
	Resolution 4. Amend Article 43 Re: Allocation of Income	For	



## Schedule of voting on company resolutions



	Resolution 6. Approve Cancellation of Dividend Rights of Own Shares and Release Unavailable Reserves	For	
	Resolution 5.1. Authorize Implementation of Approved Resolutions	For	
	Resolution 5.2. Authorize Filing of Required Documents/Other Formalities	For	
	Resolution 8. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> <li>Poor performance linkage</li> </ul>
	Resolution 9. Approve Discharge of Directors	Against	<ul style="list-style-type: none"> <li>Company/Directors being investigated</li> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 10. Approve Discharge of George Jacobs	Against	<ul style="list-style-type: none"> <li>Company/Directors being investigated</li> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 11. Approve Discharge of Auditors	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 12. Approve Discharge of Deloitte as Auditor in Charge of Certifying the Consolidated Accounts	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Bunzl PLC</b> <b>AGM</b> <b>18/04/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Re-elect Philip Rogerson as Director	For	
	Resolution 4. Re-elect Michael Roney as Director	For	
	Resolution 5. Re-elect Patrick Larmon as Director	For	
	Resolution 6. Re-elect Brian May as Director	For	



## Schedule of voting on company resolutions



	Resolution 7. Re-elect Ulrich Wolters as Director	For	
	Resolution 8. Re-elect Peter Johnson as Director	For	
	Resolution 9. Re-elect David Sleath as Director	For	
	Resolution 10. Re-elect Eugenia Ulasewicz as Director	For	
	Resolution 11. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 12. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 13. Approve Remuneration Report	For	
	Resolution 14. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 15. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 16. Authorise Market Purchase	For	
	Resolution 17. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>C.R. Bard Inc. AGM 18/04/2012 UNITED STATES</b>	Resolution 1. Elect Director Marc C. Breslawsky	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Elect Director Herbert L. Henkel	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3. Elect Director Tommy G. Thompson	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>



## Schedule of voting on company resolutions



	Resolution 4. Elect Director Timothy M. Ring	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 5. Elect Director G. Mason Morfit	For (Exceptional)	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 6. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 7. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Inadequate change of control provisions</li> </ul>
	Resolution 8. Amend Qualified Employee Stock Purchase Plan	For	
	Resolution 9. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Multiple application of the same performance target</li> <li>Poor performance linkage</li> <li>Re-testing permitted</li> </ul>
	Resolution 10. Declassify the Board of Directors	For	
	Resolution 11. Prepare Sustainability Report	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Cache Logistics Trust</b> <b>AGM</b> <b>18/04/2012</b> <b>SINGAPORE</b>	Resolution 1. Adopt Financial Statements and Directors' and Auditors' Reports	For	
	Resolution 2. Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 3. Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds non pre-emption guidelines</li> </ul>
	Resolution 4. Other Business (Voting)	Against	<ul style="list-style-type: none"> <li>Inappropriate proposal</li> </ul>
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>CLS Holdings PLC</b> <b>AGM</b> <b>18/04/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Inappropriate service contract(s)</li> <li>Poor performance linkage</li> <li>Potentially excessive remuneration</li> </ul>
	Resolution 3. Elect Brighth Terry as Director	For	
	Resolution 4. Re-elect Sten Mortstedt as Director	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 5. Re-elect Henry Klotz as Director	For	
	Resolution 6. Re-elect Richard Tice as Director	For	
	Resolution 7. Re-elect John Whiteley as Director	For	
	Resolution 8. Re-elect Malcolm Cooper as Director	For	
	Resolution 9. Re-elect Joseph Crawley as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 10. Re-elect Christopher Jarvis as Director	For	
	Resolution 11. Re-elect Thomas Lundqvist as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 12. Re-elect Jennica Mortstedt as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 13. Re-elect Thomas Thomson as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 14. Reappoint Deloitte LLP as Auditors	For	



## Schedule of voting on company resolutions



	Resolution 15. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 16. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 17. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 18. Approve Tender Offer	For	
	Resolution 19. Authorise Market Purchase	For	
	Resolution 20. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Commerce Bancshares Inc. AGM 18/04/2012 UNITED STATES</b>	Resolution 1.1. Elect Director Jonathan M. Kemper	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director Terry O. Meek	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.3. Elect Director Kimberly G. Walker	For	
	Resolution 2. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Amend Bundled Compensation Plans	For	
	Resolution 4. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 5. Declassify the Board of Directors	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Dialight PLC AGM 18/04/2012</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	



## Schedule of voting on company resolutions



<b>UNITED KINGDOM</b>	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 5. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 6. Re-elect Harry Tee as Director	For	
	Resolution 7. Re-elect Roy Burton as Director	For	
	Resolution 8. Re-elect Mark Fryer as Director	For	
	Resolution 9. Re-elect Robert Lambourne as Director	For	
	Resolution 10. Re-elect Bill Ronald as Director	For	
	Resolution 11. Re-elect Richard Stuckes as Director	For	
	Resolution 12. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 13. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 14. Authorise Market Purchase	For	
	Resolution 15. Authorise the Company to Call EGM with Two Weeks' Notice	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Discover Financial Services AGM</b> <b>18/04/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Jeffrey S. Aronin	For	
	Resolution 2. Elect Director Mary K. Bush	For	
	Resolution 3. Elect Director Gregory C.	For	



## Schedule of voting on company resolutions



	Case		
	Resolution 4. Elect Director Robert M. Devlin	For	
	Resolution 5. Elect Director Cynthia A. Glassman	For	
	Resolution 6. Elect Director Richard H. Lenny	For	
	Resolution 7. Elect Director Thomas G. Maheras	For	
	Resolution 8. Elect Director Michael H. Moskow	For	
	Resolution 9. Elect Director David W. Nelms	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 10. Elect Director E. Follin Smith	For	
	Resolution 11. Elect Director Lawrence A. Weinbach	For	
	Resolution 12. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 13. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Dragon Oil PLC</b> <b>AGM</b> <b>18/04/2012</b> <b>IRELAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Dividends	For	
	Resolution 3.a. Reelect Mohammed Al Ghurair as a Director	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 3.b. Reelect Abdul Jaleel Al Khalifa as a Director	For	
	Resolution 3.c. Reelect Nigel McCue as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>



## Schedule of voting on company resolutions



	Resolution 3.d. Reelect Ahmad Sharaf as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3.e. Reelect Ahmad Al Muhairbi as a Director	For	
	Resolution 3.f. Reelect Saeed Al Mazrooei as a Director	For	
	Resolution 3.g. Reelect Thor Haugnaess as a Director	For	
	Resolution 4. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 5. Authorize Board to Fix Remuneration of Auditors	For	
	Resolution 6. Authorize General Meetings Outside the Republic of Ireland	For	
	Resolution 7. Authorize the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 8. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 9. Authorize Share Repurchase Program and Reissuance of Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Drax Group PLC AGM 18/04/2012 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Elect Paul Taylor as Director	For	



## Schedule of voting on company resolutions



	Resolution 5. Re-elect Tim Barker as Director	For	
	Resolution 6. Re-elect Charles Berry as Director	For	
	Resolution 7. Re-elect Tim Cobbold as Director	For	
	Resolution 8. Re-elect Peter Emery as Director	For	
	Resolution 9. Re-elect David Lindsay as Director	For	
	Resolution 10. Re-elect Tony Quinlan as Director	For	
	Resolution 11. Re-elect Dorothy Thompson as Director	For	
	Resolution 12. Re-elect Tony Thorne as Director	For	
	Resolution 13. Reappoint Deloitte LLP as Auditors	For	
	Resolution 14. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 15. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 16. Authorise EU Political Donations and Expenditure	For	
	Resolution 17. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 18. Authorise Market Purchase	For	
	Resolution 19. Authorise the Company to Call EGM with Two Weeks' Notice	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>



## Schedule of voting on company resolutions



<b>Eiffage S.A.</b> <b>AGM</b> <b>18/04/2012</b> <b>FRANCE</b>	Resolution 1. Approve Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Consolidated Financial Statements and Discharge Directors	For	
	Resolution 3. Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	
	Resolution 4. Approve Auditors' Special Report on Related-Party Transactions	For	
	Resolution 5. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines</li> </ul>
	Resolution 6. Reelect Pierre Berger as Director	For	
	Resolution 7. Reelect Beatrice Breneol as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 8. Reelect Bruno Flichy as Director	For	
	Resolution 9. Reelect Demetrio Ullastres as Director	For	
	Resolution 10. Elect Marie Lemarie as Director	For	
	Resolution 11. Elect Laurent Dupont as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 12. Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 13. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	



## Schedule of voting on company resolutions



	Resolution 14. Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 11	For	
	Resolution 15. Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 16. Authorize up to 1 Million Shares for Use in Stock Option Plan (Repurchased Shares)	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 17. Approve Employee Stock Purchase Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 18. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>EQT Corp.</b> <b>AGM</b> <b>18/04/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Kenneth M. Burke	For	
	Resolution 1.2. Elect Director Margaret K. Dorman	For	
	Resolution 1.3. Elect Director Philip G. Behrman	For	
	Resolution 1.4. Elect Director A. Bray Cary, Jr.	For	
	Resolution 1.5. Elect Director Lee T. Todd, Jr.	For	
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 3. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 4. Declassify the Board of Directors	For (Exceptional)	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>GAM Holding AG</b> <b>AGM</b> <b>18/04/2012</b> <b>SWITZERLAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Allocation of Income and Dividends of CHF 0.50 per Share from Capital Contribution Reserves	For	
	Resolution 3. Approve Discharge of Board and Senior Management	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 4. Approve CHF 647,250 Reduction in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 5.1. Reelect Daniel Daeniker as Director	For	
	Resolution 5.2. Reelect Diego du Monceau as Director	For	
	Resolution 6. Approve Increase in Minimum Size of Board to Five Directors	For	
	Resolution 7. Ratify KPMG AG as Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Hang Lung Group Ltd.</b> <b>AGM</b> <b>18/04/2012</b> <b>HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Reelect Shang Shing Yin as Director	For	
	Resolution 3b. Reelect Philip Nan Lok Chen as Director	For	
	Resolution 3c. Reelect William Pak Yau Ko as Director	For	
	Resolution 3d. Authorize Board to Fix Directors' Fees	For	



## Schedule of voting on company resolutions



	Resolution 4. Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 6. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 7. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 8. Adopt New Share Option Scheme of Hang Lung Properties Limited	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Hang Lung Properties Ltd.</b> <b>AGM</b> <b>18/04/2012</b> <b>HONG KONG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3a. Reelect Ronald Joseph Arculli as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Poor attendance of Board/committee meetings</li> <li>Too many other time commitments</li> </ul>
	Resolution 3b. Reelect Ronnie Chichung Chan as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3c. Reelect Henry Tze Yin Yiu as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3d. Reelect Hau Cheong Ho as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3e. Authorize Board to Fix Remuneration of Directors	For	
	Resolution 4. Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>



## Schedule of voting on company resolutions



	Resolution 5. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 6. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 7. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 8. Adopt New Share Option Scheme	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Hunting PLC</b> <b>AGM</b> <b>18/04/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Poor performance linkage</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Elect Andrew Szescila as Director	For	
	Resolution 5. Re-elect John Hofmeister as Director	For	
	Resolution 6. Re-elect Richard Hunting as Director	For	
	Resolution 7. Re-elect John Nicholas as Director	For	
	Resolution 8. Re-elect Dennis Proctor as Director	For	
	Resolution 9. Re-elect Peter Rose as Director	Abstain	<ul style="list-style-type: none"> <li>Executive is also Company Secretary</li> </ul>
	Resolution 10. Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>



## Schedule of voting on company resolutions



	Resolution 11. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 12. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 13. Authorise Market Purchase	For	
	Resolution 14. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Illumina Inc.</b> <b>AGM</b> <b>18/04/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director A. Blaine Bowman	For	
	Resolution 1.2. Elect Director Karin Eastham	For	
	Resolution 1.3. Elect Director Jay T. Flatley	For	
	Resolution 1.4. Elect Director William H. Rastetter	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 4. Change Size of Board of Directors from Nine to Eleven	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 5. Amend Bylaws to Authorize Only Stockholders to Fill Newly Created Directorships	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 6.1. Elect Shareholder Nominee Earl (Duke) Collier, Jr.	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 6.2. Elect Shareholder Nominee David Dodd	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 7. Repeal Any Bylaws Amendments Adopted after April 22,	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>



## Schedule of voting on company resolutions



2010			
Event	Resolution	Vote Action	Voting Reason
<b>Moneysupermarket.com Group PLC</b> <b>AGM</b> <b>18/04/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Gerald Corbett as Director	For	
	Resolution 5. Re-elect Simon Nixon as Director	For	
	Resolution 6. Re-elect Peter Plumb as Director	For	
	Resolution 7. Re-elect Paul Doughty as Director	For	
	Resolution 8. Re-elect Graham Donoghue as Director	For	
	Resolution 9. Re-elect David Osborne as Director	For	
	Resolution 10. Re-elect Michael Wemms as Director	For	
	Resolution 11. Re-elect Rob Rowley as Director	For	
	Resolution 12. Re-elect Bruce Carnegie-Brown as Director	For	
	Resolution 13. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 14. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 15. Authorise Issue of Equity with Pre-emptive Rights	For	



## Schedule of voting on company resolutions



	Resolution 16. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 17. Authorise Market Purchase	For	
	Resolution 18. Approve EU Political Donations and Expenditure	For	
	Resolution 19. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>PROMETHEAN WORLD PLC - W/I NPV AGM</b> <b>18/04/2012</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor performance linkage</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Graham Howe as Director	For	
	Resolution 5. Re-elect Lord David Puttnam as Director	For	
	Resolution 6. Re-elect Herbert Cann as Director	For	
	Resolution 7. Re-elect Dante Roscini as Director	For	
	Resolution 8. Re-elect Philip Rowley as Director	For	
	Resolution 9. Re-elect Jean-Yves Charlier as Director	For	
	Resolution 10. Re-elect Neil Johnson as Director	For	
	Resolution 11. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 12. Authorise Board to Fix	For	



## Schedule of voting on company resolutions



	Remuneration of Auditors		
	Resolution 13. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 14. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 15. Authorise Market Purchase	For	
	Resolution 16. Approve Waiver on Tender-Bid Requirement	Against	<ul style="list-style-type: none"> <li>Concerns over creeping control</li> </ul>
	Resolution 17. Authorise EU Political Donations and Expenditure	For	
	Resolution 18. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Prysmian S.p.A.</b> <b>AGM</b> <b>18/04/2012</b> <b>ITALY</b>	Resolution 1. Approve Financial Statements, Statutory Reports, and Allocation of Income	For	
	Resolution 2.1. Slate 1 Presented by Management	For	
	Resolution 2.2. Slate 2 Presented by Clubtre Srl	Against	<ul style="list-style-type: none"> <li>Italian slate not in the interests of minority shareholders</li> </ul>
	Resolution 2.3. Slate 3 Presented by Institutional Investors (Assogestioni)	Against	<ul style="list-style-type: none"> <li>Italian slate not in the interests of minority shareholders</li> </ul>
	Resolution 3. Approve Remuneration of Directors	For	
	Resolution 4. Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	
	Resolution 5. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>Ratos AB</b> <b>AGM</b> <b>18/04/2012</b> <b>SWEDEN</b>	Resolution 1. Open Meeting; Elect Olof Stenhammar as Chairman of Meeting	For	
	Resolution 2. Prepare and Approve List of Shareholders	For	
	Resolution 3. Designate Inspector(s) of Minutes of Meeting	For	
	Resolution 4. Acknowledge Proper Convening of Meeting	For	
	Resolution 5. Approve Agenda of Meeting	For	
	Resolution 9. Approve Financial Statements and Statutory Reports	For	
	Resolution 10. Approve Discharge of Board and CEO	For	
	Resolution 11. Approve Allocation of Income and Dividends of SEK 5.50 per Share; Approve April 23, 2012, as Record Date for Dividend Payment	For	
	Resolution 12. Determine Number of Members (7) and Deputy Members (0) of Board	For	
	Resolution 13. Approve Remuneration of Directors in the Amount of SEK 1.0 Million for Chairman and SEK 450,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	
	Resolution 14. Reelect Lars Berg, Staffan Bohman, Arne Karlsson (Chairman), Annette Sadolin, Jan Soderberg, Per-Olof Soderberg and Margareth Ovrum as Directors; Ratify PricewaterhouseCoopers as Auditors	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>



## Schedule of voting on company resolutions



	Resolution 15. Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Against	<ul style="list-style-type: none"> <li>Lack of independence</li> </ul>
	Resolution 16. Approve Remuneration Policy And Other Terms of Employment For Executive Management	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on committee</li> </ul>
	Resolution 17. Approve Stock Option Plan for Key Employees	For	
	Resolution 18. Approve Phantom Stock Option Plan for Key Employees	For	
	Resolution 19. Approve Transfer of up to 16,000 Class B Shares in Connection with Variable Pay	For	
	Resolution 20. Authorize Share Repurchase Program	For	
	Resolution 21. Approve Issuance of up to 35 Million Class B Shares without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Red Electrica Corp. S.A.</b> <b>AGM</b> <b>18/04/2012</b> <b>SPAIN</b>	Resolution 1. Accept Financial Statements and Directors' Report for FY 2011	For	
	Resolution 2. Accept Consolidated Financial Statements and Directors' Report for FY 2011	For	
	Resolution 3. Approve Allocation of Income and Dividends of EUR 2.21 Per Share	For	
	Resolution 4. Approve Discharge of Directors	For	
	Resolution 5.1. Reelect Jose Folgado Blanco as Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Proposed term in office is too long</li> </ul>



## Schedule of voting on company resolutions



	Resolution 5.2. Elect Alfredo Parra Garcia-Moliner as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 5.3. Elect Franciso Ruiz Jimenez as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 5.4. Elect Fernando Fernandez Mendez de Andes as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 5.5. Elect Paloma Sendin de Caceres as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 5.6. Elect Carmen Gomez de Barreda Tous de Monsalve as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 5.7. Elect Juan Iranzo Martin as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6. Renew Appointment of PricewaterhouseCoopers as Auditor	For	
	Resolution 7.1. Amend Articles 11, 12, 13, 15, 17, 17 bis, 21, and 32 of Bylaws	For	
	Resolution 7.2. Amend Article 34 of Bylaws	For	
	Resolution 8. Amend Articles 5, 6, 8, 10, 15.4, 15.5, 15.8, 15.9, and 15.11 of General Meeting Regulations	For	
	Resolution 9.1. Authorize Share Repurchase of up to 10 Percent	Against	<ul style="list-style-type: none"> <li>Authority lasts longer than one year</li> </ul>
	Resolution 9.2. Approve Stock-for-Salary Scheme	For	
	Resolution 9.3. Void Previous Share Repurchase Authorization	For	
	Resolution 10.1. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 10.2. Approve Remuneration of Directors for FY 2011	For	



## Schedule of voting on company resolutions



	Resolution 11. Ratify Company's Corporate Web Site	For	
	Resolution 12. Authorize Board to Ratify and Execute Approved Resolutions	For	
Event	Resolution	Vote Action	Voting Reason
<b>Rockwool International A/S</b> <b>AGM</b> <b>18/04/2012</b> <b>DENMARK</b>	Resolution 3. Approve Financial Statements and Statutory Report; Approve Discharge of Directors and Executive Management	For	
	Resolution 4. Approve Remuneration of Directors	For	
	Resolution 5. Approve Allocation of Income and Dividends of DKK 9.60 per Share	For	<ul style="list-style-type: none"> <li></li> </ul>
	Resolution 6a. Reelect Heinz-Jurgen Bertram as Director	Abstain	<ul style="list-style-type: none"> <li>No Biographical details</li> </ul>
	Resolution 6b. Reelect Carsten Bjerg as Director	Abstain	<ul style="list-style-type: none"> <li>No Biographical details</li> </ul>
	Resolution 6c. Reelect Bjoern Jensen as Director	For	
	Resolution 6d. Reelect Thomas Kahler as Director	For	
	Resolution 6e. Reelect Tom Kahler as Director	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6f. Reelect Steen Riisgaard as Director	For	
	Resolution 7. Ratify Ernst & Young as Auditors	For	
	Resolution 8a. Authorize Share Repurchase of up to Ten Percent of Share Capital	For	
	Resolution 8b. Approve Revised	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>



## Schedule of voting on company resolutions



	Guidelines for Incentive-Based Compensation for Executive Management and Board		
Event	Resolution	Vote Action	Voting Reason
<b>Sherwin-Williams Co.</b> <b>AGM</b> <b>18/04/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Arthur F. Anton	For	
	Resolution 1.2. Elect Director Christopher M. Connor	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1.3. Elect Director David F. Hodnik	For	
	Resolution 1.4. Elect Director Thomas G. Kadien	For	
	Resolution 1.5. Elect Director Richard J. Kramer	For	
	Resolution 1.6. Elect Director Susan J. Kropf	For	
	Resolution 1.7. Elect Director A. Malachi Mixon, III	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.8. Elect Director Richard K. Smucker	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.9. Elect Director John M. Stropki, Jr.	For	
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Amend Executive Incentive Bonus Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> <li>Remuneration committee not entirely independent</li> </ul>
	Resolution 4. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 5. Require a Majority Vote for the Election of Directors	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>Basilea Pharmaceutica AG</b> <b>AGM</b> <b>17/04/2012</b> <b>SWITZERLAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Carrying Forward of Net Loss	For	
	Resolution 3. Approve Discharge of Board and Senior Management	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 4a. Reelect Hans-Beat Guertler as Director	For	
	Resolution 4b. Reelect Daniel Lew as Director	For	
	Resolution 5. Ratify PricewaterhouseCoopers AG as Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Citigroup Inc.</b> <b>AGM</b> <b>17/04/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Franz B. Humer	For	
	Resolution 2. Elect Director Robert L. Joss	For	
	Resolution 3. Elect Director Michael E. O'Neill	For	
	Resolution 4. Elect Director Vikram S. Pandit	For	
	Resolution 5. Elect Director Lawrence R. Ricciardi	For	
	Resolution 6. Elect Director Judith Rodin	For	
	Resolution 7. Elect Director Robert L. Ryan	For	
	Resolution 8. Elect Director Anthony M. Santomero	For	
	Resolution 9. Elect Director Joan E.	For	



## Schedule of voting on company resolutions



	Spero		
	Resolution 10. Elect Director Diana L. Taylor	For	
	Resolution 11. Elect Director William S. Thompson, Jr.	For	
	Resolution 12. Elect Director Ernesto Zedillo Ponce de Leon	For	
	Resolution 13. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 14. Amend Omnibus Stock Plan	For	
	Resolution 15. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> <li>Poor performance linkage</li> </ul>
	Resolution 16. Disclose Prior Government Service	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 17. Report on Political Contributions and Lobbying Expenditures	For (Exceptional)	
	Resolution 18. Stock Retention/Holding Period	For (Exceptional)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
	EDP-Energias de Portugal S.A. AGM 17/04/2012 PORTUGAL	Resolution 1. Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal 2011	For
		Resolution 2. Approve Allocation of Income and Dividends	For
		Resolution 3.1. Approve Discharge of Management and Supervisory Board	For



## Schedule of voting on company resolutions



	Resolution 3.2. Approve Discharge of Executive Board	For	
	Resolution 3.3. Approve Discharge of Statutory Auditor	For	
	Resolution 4. Authorize Repurchase and Reissuance of Shares	For	
	Resolution 5. Authorize Repurchase and Reissuance of Debt Instruments	For	
	Resolution 6. Renew Board's Authorization to Issue Up to 10 Percent of Share Capital	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 7. Approve Remuneration Policy for Executive Directors	For	
	Resolution 8. Approve Remuneration Policy for Other Corporate Bodies	For	
	Resolution 9.1. Ratify Auditor	For	
	Resolution 9.2. Elect General Meeting Board	For	
	Resolution 9.3.1. Elect Remuneration Committee	For	
	Resolution 9.3.2. Approve Fees to be Paid to Remuneration Committee	For	
	Resolution 9.4. Elect Members of the Environmental and Sustainability Board	For	
Event	Resolution	Vote Action	Voting Reason
<b>Fastenal Co.</b> <b>AGM</b> <b>17/04/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Robert A. Kierlin	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.2. Elect Director Stephen M. Slaggie	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.3. Elect Director Michael	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board, Not independent</li> </ul>



## Schedule of voting on company resolutions



	M. Gostomski		and member of audit/remuneration committee <ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.4. Elect Director Willard D. Oberton	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board, Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.5. Elect Director Michael J. Dolan	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.6. Elect Director Reyne K. Wisecup	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.7. Elect Director Hugh L. Miller	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.8. Elect Director Michael J. Ancius	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.9. Elect Director Scott A. Satterlee	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 4. Amend Executive Incentive Bonus Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> <li>Remuneration committee not entirely independent</li> </ul>
	Resolution 5. Adopt Majority Voting for Uncontested Election of Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Fifth Third Bancorp AGM 17/04/2012 UNITED STATES</b>	Resolution 1.1. Elect Director Darryl F. Allen	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.2. Elect Director B. Evan Bayh, III	For	
	Resolution 1.3. Elect Director Ulysses L. Bridgeman, Jr.	For	



## Schedule of voting on company resolutions



	Resolution 1.4. Elect Director Emerson L. Brumback	For	
	Resolution 1.5. Elect Director James P. Hackett	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.6. Elect Director Gary R. Heminger	For	
	Resolution 1.7. Elect Director Jewell D. Hoover	For	
	Resolution 1.8. Elect Director William M. Isaac	For	
	Resolution 1.9. Elect Director Kevin T. Kabat	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.10. Elect Director Mitchel D. Livingston	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.11. Elect Director Michael B. McCallister	For	
	Resolution 1.12. Elect Director Hendrik G. Meijer	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.13. Elect Director John J. Schiff, Jr.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.14. Elect Director Marsha C. Williams	For	
	Resolution 2. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Adopt Majority Voting for Uncontested Election of Directors	For	
	Resolution 4. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 5. Advisory Vote on Say on Pay Frequency	For (Exceptional)	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>First Horizon National Corp.</b> <b>AGM</b> <b>17/04/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Robert B. Carter	For	
	Resolution 2. Elect Director John C. Compton	For	
	Resolution 3. Elect Director Mark A. Emkes	For	
	Resolution 4. Elect Director Vicky B. Gregg	For	
	Resolution 5. Elect Director James A. Haslam, III	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 6. Elect Director D. Bryan Jordan	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 7. Elect Director R. Brad Martin	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 8. Elect Director Scott M. Niswonger	For	
	Resolution 9. Elect Director Vicki R. Palmer	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 10. Elect Director Colin V. Reed	For	
	Resolution 11. Elect Director Luke Yancy, III	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 12. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	Resolution 13. Amend Executive Incentive Bonus Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> <li>Remuneration committee not entirely independent</li> </ul>
	Resolution 14. Advisory Vote to Ratify Named Executive Officers' Compensation	For	



## Schedule of voting on company resolutions



	Resolution 15. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Gecina</b> <b>AGM</b> <b>17/04/2012</b> <b>FRANCE</b>	Resolution 1. Approve Financial Statements and Statutory Reports	Abstain	<ul style="list-style-type: none"> <li>Accounting issues</li> </ul>
	Resolution 2. Approve Consolidated Financial Statements and Statutory Reports	Abstain	<ul style="list-style-type: none"> <li>Accounting issues</li> </ul>
	Resolution 3. Approve Standard Accounting Transfers	For	
	Resolution 4. Approve Allocation of Income and Dividends of EUR 4.40 per Share	For	
	Resolution 5. Approve Severance Payment Agreement with Christophe Clamageran	Against	<ul style="list-style-type: none"> <li>Severance provisions exceed guidelines</li> </ul>
	Resolution 6. Approve Severance Payment Agreement with Bernard Michel	Against	<ul style="list-style-type: none"> <li>Severance provisions exceed guidelines</li> </ul>
	Resolution 7. Approve Auditors' Special Report on Related-Party Transactions	For	
	Resolution 8. Reelect Victoria Soler Lujan as Director	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> <li>Not independent and lack of independence on Board</li> <li>Poor handling of Board/sub-committee responsibilities</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 9. Reelect Philippe Donnet as Director	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 10. Reelect Metrovacesa as Director	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 11. Elect Ines Reinmann as Director	For	
	Resolution 12. Approve Remuneration	For	



## Schedule of voting on company resolutions



	of Directors in the Aggregate Amount of EUR 1.36 Million		
	Resolution 13. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines</li> <li>May be used as an anti-takeover device</li> </ul>
	Resolution 14. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>Goodyear Tire &amp; Rubber Co.</b> <b>AGM</b> <b>17/04/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director William J. Conaty	For	
	Resolution 2. Elect Director James A. Firestone	For	
	Resolution 3. Elect Director Werner Geissler	For	
	Resolution 4. Elect Director Peter S. Hellman	For	
	Resolution 5. Elect Director Richard J. Kramer	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 6. Elect Director W. Alan McCollough	For	
	Resolution 7. Elect Director Shirley D. Peterson	For	
	Resolution 8. Elect Director Stephanie A. Streeter	For	
	Resolution 9. Elect Director Thomas H. Weidemeyer	For	
	Resolution 10. Elect Director Michael R. Wessel	For	
	Resolution 11. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 12. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>



## Schedule of voting on company resolutions



			<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Herald Investment Trust</b> <b>AGM</b> <b>17/04/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Julian Cazalet as Director	For	
	Resolution 5. Re-elect Tim Curtis as Director	For	
	Resolution 6. Re-elect Douglas McDougall as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Elect Stewart Newton as Director	For	
	Resolution 8. Reappoint Ernst & Young LLP as Auditors	For	
	Resolution 9. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 10. Authorise Market Purchase	For	
Event	Resolution	Vote Action	Voting Reason
<b>Holcim Ltd.</b> <b>AGM</b> <b>17/04/2012</b> <b>SWITZERLAND</b>	Resolution 1.1. Accept Financial Statements and Statutory Reports	For	
	Resolution 1.2. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on committee</li> </ul>
	Resolution 2. Approve Discharge of Board and Senior Management	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 3.1. Approve Allocation of Income and Omission of Dividends	For	
	Resolution 3.2. Approve Dividends of	For	



## Schedule of voting on company resolutions



	CHF 1.00 per Share from Capital Contribution Reserves		
	Resolution 4.1.1. Reelect Adrian Loader as Director	For	
	Resolution 4.1.2. Reelect Thomas Schmidheiny as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4.1.3. Reelect Dieter Spaelti as Director	For	
	Resolution 4.2. Elect Wolfgang Reitzle as Director	For	
	Resolution 4.3. Ratify Ernst & Young AG as Auditors	For	
Event	Resolution	Vote Action	Voting Reason
Investor AB AGM 17/04/2012 SWEDEN	Resolution 1. Elect Sven Unger as Chairman of Meeting	For	
	Resolution 2. Prepare and Approve List of Shareholders	For	
	Resolution 3. Approve Agenda of Meeting	For	
	Resolution 4. Designate Inspector(s) of Minutes of Meeting	For	
	Resolution 5. Acknowledge Proper Convening of Meeting	For	
	Resolution 9. Approve Financial Statements and Statutory Reports	For	
	Resolution 10. Approve Discharge of Board and President	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 11. Approve Allocation of Income and Dividends of SEK 6.00 per Share	For	
	Resolution 12. Amend Articles Re: Number of Directors and Deputy	For	



## Schedule of voting on company resolutions



	Directors		
	Resolution 13a. Determine Number of Members (12-13) and Deputy Members of Board	For	
	Resolution 13b. Determine Number of Auditors (1)	For	
	Resolution 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	Abstain	<ul style="list-style-type: none"> <li>Performance awards to Non-Execs</li> </ul>
	Resolution 14b. Approve Remuneration of Auditors	For	
	Resolution 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 Ne	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> <li>Concerns over Board structure</li> </ul>
	Resolution 15b. Elect John Eriksson as Director	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 16. Ratify KPMG as Auditors	For	
	Resolution 17a. Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	
	Resolution 17b. Approve 2012 Long-Term Incentive Programs	Against	<ul style="list-style-type: none"> <li>Discount to market price</li> <li>Inadequate performance linkage</li> </ul>
	Resolution 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	Against	<ul style="list-style-type: none"> <li>Concerns over structure of buyback</li> </ul>



## Schedule of voting on company resolutions



	Program for Board of Directors		
	Resolution 18b. Authorize Reissuance of up to 1.6 Million Repurchased Shares in Support of Long-Term Incentive Programs	Against	<ul style="list-style-type: none"> <li>Discount to market price, Inadequate performance linkage</li> <li>Performance awards to non-execs</li> </ul>
	Resolution 19. Approve Distribution of the Book "En finansmans bekannelser - veni, vidi, ridi" to the Shareholders Free of Charge	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
Event	Resolution	Vote Action	Voting Reason
L'Oreal S.A. AGM 17/04/2012 FRANCE	Resolution 1. Approve Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Allocation of Income and Dividends of EUR 2 per Share and Increased Dividend of 2.20 per Share	For	
	Resolution 4. Ratify Appointment of Jean Victor Meyers as Director / Elect Jean Victor Meyers as Director	Against	<ul style="list-style-type: none"> <li>Different proposals bundled</li> <li>Concerns over Board structure</li> </ul>
	Resolution 5. Elect Paul Bulcke as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 6. Elect Christiane Kuehne as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 7. Reelect Jean Pierre Meyers as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 8. Reelect Bernard Kasriel as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 9. Authorize Repurchase of Up to 10 Percent of Issued Share	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines</li> </ul>



## Schedule of voting on company resolutions



	Capital		
	Resolution 10. Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 11. Amend Articles 10 and 12 of Bylaws Re: Chairman of the Board, Electronic Vote	For	
	Resolution 12. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>M&amp;T Bank Corp.</b> <b>AGM</b> <b>17/04/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Brent D. Baird	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.2. Elect Director C. Angela Bontempo	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.3. Elect Director Robert T. Brady	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.4. Elect Director T. Jefferson Cunningham, III	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.5. Elect Director Mark J. Czarnecki	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.6. Elect Director Gary N. Geisel	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.7. Elect Director Patrick W.E. Hodgson	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.8. Elect Director Richard G. King	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.9. Elect Director Jorge G. Pereira	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.10. Elect Director Michael P. Pinto	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Resolution 1.11. Elect Director Melinda R. Rich	For	
	Resolution 1.12. Elect Director Robert E. Sadler, Jr.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.13. Elect Director Herbert L. Washington	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.14. Elect Director Robert G. Wilmers	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 2. Advisory Vote on Executive Compensation	For	
	Resolution 3. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Mediaset S.p.A.</b> <b>AGM</b> <b>17/04/2012</b> <b>ITALY</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Allocation of Income	For	
	Resolution 3. Approve Remuneration Report	For	
	Resolution 4. Fix Number of Directors	For	
	Resolution 5. Fix Directors' Term	For	
	Resolution 6. Approve Remuneration of Directors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 7. Elect Directors (Bundled)	Against	<ul style="list-style-type: none"> <li>Italian slate not in the interests of minority shareholders</li> </ul>
	Resolution 8. Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Northern Trust Corp.</b> <b>AGM</b> <b>17/04/2012</b>	Resolution 1.1. Elect Director Linda Walker Bynoe	For	
	Resolution 1.2. Elect Director Nicholas	For	



## Schedule of voting on company resolutions



UNITED STATES	D. Chabreja		
	Resolution 1.3. Elect Director Susan Crown	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.4. Elect Director Dipak C. Jain	For	
	Resolution 1.5. Elect Director Robert W. Lane	For	
	Resolution 1.6. Elect Director Edward J. Mooney	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.7. Elect Director John W. Rowe	For	
	Resolution 1.8. Elect Director Martin P. Slark	For	
	Resolution 1.9. Elect Director David H.B. Smith, Jr.	For	
	Resolution 1.10. Elect Director Charles A. Tribbett, III	For	
	Resolution 1.11. Elect Director Frederick H. Waddell	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> <li>Poor disclosure</li> <li>Poor performance linkage</li> </ul>
	Resolution 3. Approve Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Potentially excessive awards</li> </ul>
	Resolution 4. Ratify Auditors	For	
	Resolution 5. Pro-rata Vesting of Equity Plans	For (Exceptional)	
	Resolution 6. Require Independent Board Chairman	For (Exceptional)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>



## Schedule of voting on company resolutions



<b>Oesterreichische Post AG</b> <b>AGM</b> <b>17/04/2012</b> <b>AUSTRIA</b>	Resolution 2. Approve Allocation of Income and Dividends of EUR 1.70 per Share	For	
	Resolution 3. Approve Discharge of Management Board	For	
	Resolution 4. Approve Discharge of Supervisory Board	For	
	Resolution 5. Approve Remuneration of Supervisory Board Members	For	
	Resolution 6. Ratify Deloitte Audit WirtschaftspruefungsGmbH as Auditors for 2012	For	
	Resolution 7. Amend Articles Re: Corporate Purpose, Share Capital and Shares, Authorized and Conditional Capital, and Annual Meeting	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Perform Group PLC</b> <b>AGM</b> <b>17/04/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Elect Paul Walker as Director	For	
	Resolution 4. Elect Simon Denyer as Director	For	
	Resolution 5. Elect Oliver Slipper as Director	For	
	Resolution 6. Elect David Surtees as Director	For	
	Resolution 7. Elect Peter Williams as Director	For	
	Resolution 8. Elect Marc Brown as	For	



## Schedule of voting on company resolutions



	Director		
	Resolution 9. Elect Jorg Mohaupt as Director	For	
	Resolution 10. Elect Peter Parmenter as Director	For	
	Resolution 11. Appoint Grant Thornton UK LLP as Auditors	For	
	Resolution 12. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 13. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 14. Approve EU Political Donations and Expenditure	For	
	Resolution 15. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 16. Authorise Market Purchase	For	
	Resolution 17. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Public Service Enterprise Group Inc.</b> <b>AGM</b> <b>17/04/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Albert R. Gamper, Jr.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Elect Director Conrad K. Harper	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3. Elect Director William V. Hickey	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4. Elect Director Ralph Izzo	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 5. Elect Director Shirley Ann Jackson	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>



## Schedule of voting on company resolutions



	Resolution 6. Elect Director David Lilley	For	
	Resolution 7. Elect Director Thomas A. Renyi		
	Resolution 8. Elect Director Hak Cheol Shin	For	
	Resolution 9. Elect Director Richard J. Swift	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 10. Elect Director Susan Tomasky	For	
	Resolution 11. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 12. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Royal Ahold N.V.</b> <b>AGM</b> <b>17/04/2012</b> <b>NETHERLANDS</b>	Resolution 4. Adopt Financial Statements	For	
	Resolution 5. Approve Dividends of EUR 0.40 Per Share	For	
	Resolution 6. Approve Discharge of Management Board	For	
	Resolution 7. Approve Discharge of Supervisory Board	For	
	Resolution 8. Elect J.E. McCann to Executive Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 9. Elect J. Carr to Executive Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 10. Reelect R. Dahan to Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 11. Reelect M.G. McGrath to Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 12. Approve Remuneration	For	



## Schedule of voting on company resolutions



	of Supervisory Board		
	Resolution 13. Ratify Deloitte as Auditors	For	
	Resolution 14. Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	
	Resolution 15. Authorize Board to Exclude Preemptive Rights from Issuance under Item 14	For	
	Resolution 16. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 17. Approve Reduction in Share Capital by Cancellation of Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>SDL PLC</b> <b>AGM</b> <b>17/04/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Approve Remuneration Report	For	
	Resolution 4. Re-elect Chris Batterham as Director	For	
	Resolution 5. Re-elect Joe Campbell as Director	For	
	Resolution 6. Re-elect David Clayton as Director	For	
	Resolution 7. Elect Mandy Gradden as Director	For	
	Resolution 8. Re-elect John Hunter as Director	For	
	Resolution 9. Elect Matthew Knight as Director	For	



## Schedule of voting on company resolutions



	Resolution 10. Re-elect Mark Lancaster as Director	For	
	Resolution 11. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 12. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 13. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 14. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 15. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Sika AG AGM 17/04/2012 SWITZERLAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns (disclosure/policy)</li> </ul>
	Resolution 2. Approve Allocation of Income and Dividends of CHF 45.00 per Bearer Share and CHF 7.50 per Registered Share	For	
	Resolution 3. Approve Discharge of Board and Senior Management	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 4.1. Reelect Paul Haelg, Daniel Sauter, and Ulrich Suter as Directors	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 4.2. Elect Frits van Dijk as Director	For	
	Resolution 4.3. Ratify Ernst & Young AG as Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Stanley Black &amp; Decker Inc. AGM 17/04/2012</b>	Resolution 1.1. Elect Director Patrick D. Campbell	For	
	Resolution 1.2. Elect Director Benjamin	For	



## Schedule of voting on company resolutions



<b>UNITED STATES</b>	H. Griswold, IV		
	Resolution 1.3. Elect Director Eileen S. Kraus	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.4. Elect Director Robert L. Ryan	For	
	Resolution 2. Declassify the Board of Directors	For	
	Resolution 3. Approve Executive Incentive Bonus Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> <li>Remuneration committee not entirely independent</li> </ul>
	Resolution 4. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> <li>Auditor tenure</li> </ul>
	Resolution 5. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>T. Rowe Price Group Inc. AGM 17/04/2012 UNITED STATES</b>	Resolution 1. Elect Director Edward C. Bernard	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2. Elect Director James T. Brady	For	
	Resolution 3. Elect Director J. Alfred Broaddus, Jr.	For	
	Resolution 4. Elect Director Donald B. Hebb, Jr.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 5. Elect Director James A.C. Kennedy	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 6. Elect Director Robert F. MacLellan	For	
	Resolution 7. Elect Director Brian C. Rogers	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 8. Elect Director Alfred Sommer	For	



## Schedule of voting on company resolutions



	Resolution 9. Elect Director Dwight S. Taylor	For	
	Resolution 10. Elect Director Anne Marie Whittemore	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 11. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 12. Approve Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 13. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
U.S. Bancorp AGM 17/04/2012 UNITED STATES	Resolution 1. Elect Director Douglas M. Baker, Jr.	For	
	Resolution 2. Elect Director Y. Marc Belton	For	
	Resolution 3. Elect Director Victoria Buyniski Gluckman	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4. Elect Director Arthur D. Collins, Jr.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 5. Elect Director Richard K. Davis	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 6. Elect Director Roland A. Hernandez	For	
	Resolution 7. Elect Director Joel W. Johnson	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 8. Elect Director Olivia F. Kirtley	For	
	Resolution 9. Elect Director Jerry W.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Levin		<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 10. Elect Director David B. O'Maley	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 11. Elect Director O'dell M. Owens, M.D., M.P.H.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 12. Elect Director Craig D. Schnuck	For	
	Resolution 13. Elect Director Patrick T. Stokes	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 14. Elect Director Doreen Woo Ho	For	
	Resolution 15. Ratify Auditors	For	
	Resolution 16. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Whirlpool Corp.</b> <b>AGM</b> <b>17/04/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Samuel R. Allen	For	
	Resolution 2. Elect Director Gary T. Dicamillo	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3. Elect Director Jeff M. Fettig	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 4. Elect Director Kathleen J. Hempel	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 5. Elect Director Michael F. Johnston	For	
	Resolution 6. Elect Director William T. Kerr	For	
	Resolution 7. Elect Director John D. Liu	For	



## Schedule of voting on company resolutions



	Resolution 8. Elect Director Harish Manwani	For	
	Resolution 9. Elect Director Miles L. Marsh	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 10. Elect Director William D. Perez	For	
	Resolution 11. Elect Director Michael A. Todman	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 12. Elect Director Michael D. White	For	
	Resolution 13. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 14. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 15. Death Benefits/Golden Coffins	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
Eli Lilly & Co. AGM 16/04/2012 UNITED STATES	Resolution 1. Elect Director K. Baicker	For	
	Resolution 2. Elect Director J. E. Fyrwald	For	
	Resolution 3. Elect Director E. R. Marram	For	
	Resolution 4. Elect Director D. R. Oberhelman	For	
	Resolution 5. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 6. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 7. Declassify the Board of Directors	For	
	Resolution 8. Reduce Supermajority	For	



## Schedule of voting on company resolutions



	Vote Requirement		
	Resolution 9. Adopt Policy for Engagement With Proponents of Shareholder Proposals Supported by a Majority Vote	For (Exceptional)	
	Resolution 10. Report on Research Animal Care and Promotion of Testing Alternatives	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Henkel AG &amp; Co. KGaA</b> <b>AGM</b> <b>16/04/2012</b> <b>GERMANY</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Allocation of Income and Dividends of EUR 0.78 per Common Share and 0.80 per Preference Share	For	
	Resolution 3. Approve Discharge of Personally Liable Partner for Fiscal 2011	Abstain	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2011	Abstain	<ul style="list-style-type: none"> <li>No vote on remuneration report</li> </ul>
	Resolution 5. Approve Discharge of Shareholders' Committee for Fiscal 2010	Abstain	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 6. Ratify KPMG AG as Auditors for Fiscal 2012	For	
	Resolution 7a. Elect Simone Bagel-Trah to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 7b. Elect Kaspar von Braun to the Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 7c. Elect Boris Canessa to the Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 7d. Elect Ferdinand Groos to	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>



## Schedule of voting on company resolutions



	the Supervisory Board		
	Resolution 7e. Elect Beatrice Guillaume-Grabisch to the Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 7f. Elect Michael Kaschke to the Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 7g. Elect Thierry Paternot to the Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 7h. Elect Theo Siegert to the Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 8a. Elect Paul Achleitner to the Personally Liable Partners Committee (Shareholders Committee)	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 8b. Elect Simone Bagel-Trah to the Personally Liable Partners Committee (Shareholders Committee)	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 8c. Elect Johann-Christoph Frey to the Personally Liable Partners Committee (Shareholders Committee)	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 8d. Elect Stefan Hamelmann to the Personally Liable Partners Committee (Shareholders Committee)	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 8e. Elect Christoph Henkel to the Personally Liable Partners Committee (Shareholders Committee)	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 8f. Elect Ulrich Lehner to the Personally Liable Partners Committee (Shareholders Committee)	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 8g. Elect Norbert Reithofer to the Personally Liable Partners Committee (Shareholders Committee)	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 8h. Elect Konstantin von Unger to the Personally Liable Partners	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>



## Schedule of voting on company resolutions



	Committee (Shareholders Committee)		
	Resolution 8i. Elect Karel Vuursteen to the Personally Liable Partners Committee (Shareholders Committee)	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 8j. Elect Werner Wenning to the Personally Liable Partners Committee (Shareholders Committee)	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 9. Approve Affiliation Agreements with Elch GmbH	For	
	Resolution 10. Amend Articles Re: Remuneration of Supervisory Board and Shareholders Committee	For	
Event	Resolution	Vote Action	Voting Reason
<b>Kesko Oyj</b> <b>AGM</b> <b>16/04/2012</b> <b>FINLAND</b>	Resolution 3. Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	
	Resolution 4. Acknowledge Proper Convening of Meeting	For	
	Resolution 5. Prepare and Approve List of Shareholders	For	
	Resolution 8. Accept Financial Statements and Statutory Reports	For	
	Resolution 9. Approve Allocation of Income and Dividends of EUR 1.20 Per Share	For	
	Resolution 10. Approve Discharge of Board and President	For	
	Resolution 11. Approve Remuneration of Directors in the Amount of EUR 80,000 for Chairman; EUR 50,000 for Deputy Chairman, and EUR 37,000 for Other Directors; Approve Meeting Fees	For	
	Resolution 12. Fix Number of Directors	For	



## Schedule of voting on company resolutions



	at Seven		
	Resolution 13. Reelect Esa Kiiskinen, Ilpo Kokkila, Maarit Nakyyva, and Seppo Paatelainen as Directors; Elect Tomi Korpisaari, Toni Pokela, and Virpi Tuunainen as New Directors	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 14. Approve Remuneration of Auditors	For	
	Resolution 15. Ratify PricewaterhouseCoopers as Auditors	For	
	Resolution 16. Approve Issuance of up to 20 Million Issued Class B Shares, and Approve Conveyance of up to One Million Class B Shares without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 17. Approve Charitable Donations of up to EUR 300,000	For	
Event	Resolution	Vote Action	Voting Reason
<b>Moody's Corp.</b> <b>AGM</b> <b>16/04/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Ewald Kist	For	
	Resolution 2. Elect Director Henry A. McKinnell, Jr., Ph.D.	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3. Elect Director John K. Wulff	For	
	Resolution 4. Ratify Auditors	For	
	Resolution 5. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 6. Declassify the Board of Directors	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Pace PLC</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	<ul style="list-style-type: none"> <li></li> </ul>



## Schedule of voting on company resolutions



<b>AGM</b> <b>16/04/2012</b> <b>UNITED KINGDOM</b>	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Inappropriate discretionary payments</li> <li>Poor performance linkage, Potentially excessive remuneration</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Elect Allan Leighton as Director	For	
	Resolution 5. Elect Mike Pulli as Director	For	
	Resolution 6. Elect Roddy Murray as Director	For	
	Resolution 7. Re-elect Patricia Chapman-Pincher as Director	For	
	Resolution 8. Re-elect John Grant as Director	For	
	Resolution 9. Re-elect Mike Inglis as Director	For	
	Resolution 10. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 11. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 12. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 13. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 14. Authorise Market Purchase	For	
	Resolution 15. Authorise the Company to Call EGM with Two Weeks' Notice	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Primary Health Properties PLC</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>16/04/2012</b> <b>UNITED KINGDOM</b>	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Re-elect Mark Creedy as Director	For	
	Resolution 4. Re-elect Graeme Elliot as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Re-elect Martin Gilbert as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Re-elect James Hambro as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Re-elect Harry Hyman as Director	For	
	Resolution 8. Re-elect Alun Jones as Director	For	
	Resolution 9. Re-elect Dr Ian Rutter as Director	For	
	Resolution 10. Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 11. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 12. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 13. Authorise Market Purchase	For	
	Resolution 14. Authorise the Company to Call EGM with Two Weeks' Notice	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Rowan Cos. Inc.</b> <b>EGM</b> <b>16/04/2012</b>	Resolution 1. Change State of Incorporation from Delaware to England	For	
	Resolution 2. Amend Articles of	For	



## Schedule of voting on company resolutions



<b>UNITED STATES</b>	Association		
	Resolution 3. Declassify the Board of Directors	For	
	Resolution 4. Adjourn Meeting	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Sagentia Group PLC</b> <b>AGM</b> <b>16/04/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 3. Elect Keith Glover as Director	For	
	Resolution 4. Re-elect Martyn Ratcliffe as Director	For	
	Resolution 5. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 6. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 7. Authorise Market Purchase	Against	<ul style="list-style-type: none"> <li>Concerns over risk of creeping control</li> </ul>
	Resolution 8. Approve Waiver on Tender-Bid Requirement	Against	<ul style="list-style-type: none"> <li>Concerns over creeping control</li> </ul>
	Resolution 9. Approve Waiver on Tender-Bid Requirement	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Whitehaven Coal Ltd.</b> <b>EGM</b> <b>16/04/2012</b> <b>AUSTRALIA</b>	Resolution 1. Approve the Issuance of 120 Million Whitehaven Shares Pursuant to the Boardwalk Transaction	For	
	Resolution 2. Approve Increase in Aggregate Compensation Ceiling for Directors	Against	<ul style="list-style-type: none"> <li>Potentially excessive remuneration</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>



## Schedule of voting on company resolutions



<b>CapitaMalls Asia Ltd.</b> <b>AGM</b> <b>13/04/2012</b> <b>SINGAPORE</b>	Resolution 1. Adopt Financial Statements and Directors' and Auditors' Reports	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts(disclosure/policy)</li> </ul>
	Resolution 2. Declare Final Dividend of SGD 0.015 Per Share	For	
	Resolution 3. Approve Directors' Fees of SGD 1.2 Million for the Year Ended Dec. 31, 2011	For	
	Resolution 4a. Reelect Chua Kheng Yeng Jennie as Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 4b. Reelect Loo Choon Yong as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4c. Reelect Arfat Pannir Selvam as Director	For	
	Resolution 5. Reelect Tan Sri Amirsham A. Aziz as Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 6. Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 7. Other Business (Voting)	Against	<ul style="list-style-type: none"> <li>Inappropriate proposal</li> </ul>
	Resolution 8a. Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds non pre-emption guidelines</li> <li>Multiple authorities bundled under the same resolution</li> </ul>
	Resolution 8b. Approve Grant of Awards and Issuance of Shares Pursuant to the CapitaMalls Asia Performance Share Plan and CapitaMalls Asia Restricted Stock Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 8c. Authorize Share Repurchase Program	For	
Event	Resolution	Vote Action	Voting Reason
<b>Cazenove Absolute Equity Ltd.</b>	Resolution 1. Waive Requirement for	Against	<ul style="list-style-type: none"> <li>Concerns over creeping control</li> </ul>



## Schedule of voting on company resolutions



EGM 13/04/2012 GUERNSEY	Mandatory Offer to All Shareholders		
	Resolution 2. Approve Tender Offer	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
Skanska AB AGM 13/04/2012 SWEDEN	Resolution 2. Elect Chairman of Meeting	For	
	Resolution 3. Prepare and Approve List of Shareholders	For	
	Resolution 4. Approve Agenda of Meeting	For	
	Resolution 5. Designate Inspector(s) of Minutes of Meeting	For	
	Resolution 6. Acknowledge Proper Convening of Meeting	For	
	Resolution 9. Approve Financial Statements and Statutory Reports	For	
	Resolution 10. Approve Allocation of Income and Dividends of SEK 6.00 per Share	For	
	Resolution 11. Approve Discharge of Board and President	For	
	Resolution 12. Determine Number of Members (9) and Deputy Members (0) of Board	For	
	Resolution 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	Against	<ul style="list-style-type: none"> <li>Concerns over auditor arrangements</li> </ul>
	Resolution 14. Reelect Stuart Graham (Chair), Johan Karlstrom, Fredrik Lundberg, Sverker Martin-Lof, Adrian	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>



## Schedule of voting on company resolutions



	Montague, Lars Pettersson, Josephine Rydberg-Dumont, Charlotte Stromberg, and Matti Sundberg as Directors		
	Resolution 15. Authorize Chairman of Board and Representatives of Four to Five of Company's Largest Shareholders to Serve on Nominating Committee	For	
	Resolution 16. Approve Remuneration Policy And Other Terms of Employment For Executive Management	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 17. Authorize Repurchase of up to 4.5 Million Class B Shares to Fund 2011-2013 Long-Term Incentive Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Societe des Ciments Francais S.A.</b> <b>AGM</b> <b>13/04/2012</b> <b>FRANCE</b>	Resolution 1. Approve Financial Statements and Discharge Directors	For	
	Resolution 2. Approve Allocation of Income and Dividends of EUR 3 per Share	For	
	Resolution 3. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 4. Approve Auditors' Special Report on Related-Party Transactions	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 5. Ratify Appointment of Martina Barcaroli as Director	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
	Resolution 6. Renew Appointment of Ernst & Young as Auditor	For	
	Resolution 7. Renew Appointment of Auditex as Alternate Auditor	For	
	Resolution 8. Authorize Repurchase of Up to 10 Percent of Issued Share	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines</li> </ul>



## Schedule of voting on company resolutions



	Capital		
	Resolution 9. Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Swiss Reinsurance Company Ltd</b> <b>AGM</b> <b>13/04/2012</b> <b>SWITZERLAND</b>	Resolution 1.1. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>No limits under incentive schemes, Poor performance linkage</li> </ul>
	Resolution 1.2. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Allocation of Income and Omission of Dividends	For	
	Resolution 3. Approve Dividends of CHF 3.00 per Share from Capital Contribution Reserves	For	
	Resolution 4. Approve Discharge of Board and Senior Management	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 5.1.1. Reelect Jakob Baer as Director	For	
	Resolution 5.1.2. Reelect John Coomber as Director	For	
	Resolution 5.1.3. Elect Robert Henrikson as Director	For	
	Resolution 5.2. Ratify PricewaterhouseCoopers AG as Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>A.P. Moeller-Maersk AS Class B</b> <b>AGM</b> <b>12/04/2012</b> <b>DENMARK</b>	Resolution 2. Approve Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Discharge of Management and Board	For	
	Resolution 4. Approve Allocation of Income and Dividends of DKK 1000 per	Against	<ul style="list-style-type: none"> <li>Dividend too low</li> </ul>



## Schedule of voting on company resolutions



	Share		
	Resolution 5a. Reelect Ane Uggla as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 5b. Reelect John Bond as Director	For	
	Resolution 5c. Reelect Arne Karlsson as Director	For	
	Resolution 5d. Reelect Jan Leschly as Director	For	
	Resolution 5e. Reelect Lars Pallesen as Director	For	
	Resolution 5f. Reelect John Poulsen as Director	For	
	Resolution 5g. Reelect Erik Rasmussen as Director	For	
	Resolution 5h. Reelect Robert Routs as Director	Abstain	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 6a. Ratify KPMG as Auditors	Abstain	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>A.P. Moeller-Maersk AS Class B AGM</b> <b>12/04/2012</b> <b>DENMARK</b>	Resolution 6b. Ratify PricewaterhouseCoopers as Auditors	Abstain	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 7a. Approve Revised Guidelines for Incentive-Based Compensation for Executive Management and Board	Against	<ul style="list-style-type: none"> <li>Poor performance linkage</li> </ul>
	Resolution 7b. Approve Remuneration Policy	Against	<ul style="list-style-type: none"> <li>Poor performance linkage</li> </ul>
	Resolution 7c. Approve Ban on Political Contributions	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 7d. Establish a more Environmentally Friendly Profile by Installing Wind Turbines on One	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Adobe Systems Inc.</b> <b>AGM</b> <b>12/04/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Edward W. Barnholt	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 2. Elect Director Michael R. Cannon	For	
	Resolution 3. Elect Director James E. Daley	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. Elect Director Charles M. Geschke	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 5. Elect Director Shantanu Narayen	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 6. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 7. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 8. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Poor performance linkage</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>BP PLC</b> <b>AGM</b> <b>12/04/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Re-elect Robert Dudley as Director	For	
	Resolution 4. Re-elect Iain Conn as Director	For	
	Resolution 5. Elect Dr Brian Gilvary as Director	For	
	Resolution 6. Re-elect Dr Byron Grote as Director	For	



## Schedule of voting on company resolutions



	Resolution 7. Re-elect Paul Anderson as Director	For	
	Resolution 8. Re-elect Frank Bowman as Director	For	
	Resolution 9. Re-elect Antony Burgmans as Director	For	
	Resolution 10. Re-elect Cynthia Carroll as Director	For	
	Resolution 11. Re-elect George David as Director	For	
	Resolution 12. Re-elect Ian Davis as Director	For	
	Resolution 13. Elect Dame Ann Dowling as Director	For	
	Resolution 14. Re-elect Brendan Nelson as Director	For	
	Resolution 15. Re-elect Phuthuma Nhleko as Director	For	
	Resolution 16. Elect Andrew Shilston as Director	For	
	Resolution 17. Re-elect Carl-Henric Svanberg as Director	For	
	Resolution 18. Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 19. Authorise Market Purchase	For	
	Resolution 20. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 21. Authorise Issue of Equity without Pre-emptive Rights	For	



## Schedule of voting on company resolutions



	Resolution 22. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>CapitaMall Trust</b> <b>AGM</b> <b>12/04/2012</b> <b>SINGAPORE</b>	Resolution 1. Adopt Financial Statements, Report of Trustee, Statement of Manager and Auditors' Report	For	
	Resolution 2. Reappoint KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration	For	
	Resolution 3. Approve Issuance of Units with or without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Multiple authorities bundled under the same resolution</li> </ul>
	Resolution 4. Other Business (Voting)	Against	<ul style="list-style-type: none"> <li>Inappropriate proposal</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>EDP Renovaveis S/A</b> <b>AGM</b> <b>12/04/2012</b> <b>SPAIN</b>	Resolution 1. Approve Individual and Consolidated Financial Statements and Statutory Reports for FY 2011	For	
	Resolution 2. Approve Allocation of Income	For	
	Resolution 3. Approve Individual and Consolidated Management Report, and Corporate Governance Report for FY 2011	For	
	Resolution 4. Approve Discharge of Directors	For	
	Resolution 5. Approve Remuneration Policy	For	
	Resolution 6. Renew Appointment of KPMG as Auditor	For	
	Resolution 7. Authorize Board to Ratify and Execute Approved Resolutions	For	
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>IHS Inc. CI A</b> <b>AGM</b> <b>12/04/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Ruann F. Ernst	For	
	Resolution 1.2. Elect Director Christoph v. Grolman	For	
	Resolution 1.3. Elect Director Richard W. Roedel	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Klepierre S.A.</b> <b>AGM</b> <b>12/04/2012</b> <b>FRANCE</b>	Resolution 1. Approve Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Auditors' Special Report on Related-Party Transactions	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 4. Approve Allocation of Income and Dividends of EUR 1.45 per Share	For	
	Resolution 5. Approve Stock Dividend Program (Cash or Shares)	For	
	Resolution 6. Reelect Bertrand Jacquillat as Supervisory Board Member	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 8. Elect Rose-Marie Van Leberghe as Supervisory Board Member	For	
	Resolution 9. Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines</li> </ul>
	Resolution 10. Approve Reduction in	For	



## Schedule of voting on company resolutions



	Share Capital via Cancellation of Repurchased Shares		
	Resolution 11. Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 12. Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan (Repurchased Shares)	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 13. Authorize Filing of Required Documents/Other Formalities	For	
	Resolution 14. Delete Paragraph 3 of Article 11 of Bylaws Re: Spread-up Reelections	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 15. Remove Double Voting Rights and Amend Article 28 of Bylaws Accordingly	For (Exceptional)	
	Resolution 16. Ratify Appointment of David Simon as Supervisory Board Member	For (Exceptional)	
	Resolution 17. Elect David Simon as Supervisory Board Member	For (Exceptional)	
	Resolution 18. Ratify Appointment of Francois Kayat as Supervisory Board Member	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 19. Elect Francois Kayat as Supervisory Board Member	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 20. Ratify Appointment of Steven Fivel as Supervisory Board Member	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 21. Reelect Steven Fivel as Supervisory Board Member	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>



## Schedule of voting on company resolutions



<b>Koninklijke KPN N.V.</b> <b>AGM</b> <b>12/04/2012</b> <b>NETHERLANDS</b>	Resolution 3. Adopt Financial Statements	For	
	Resolution 5. Approve Dividends of EUR 0.85 Per Share	For	
	Resolution 6. Approve Discharge of Management Board	Against	<ul style="list-style-type: none"> <li>Company/Directors being investigated</li> <li>No vote on remuneration report</li> </ul>
	Resolution 7. Approve Discharge of Supervisory Board	Against	<ul style="list-style-type: none"> <li>Company/Directors being investigated</li> <li>No vote on remuneration report</li> </ul>
	Resolution 8. Ratify PricewaterhouseCoopers Accountants as Auditors	For	
	Resolution 9. Amend Articles Re: Legislative Changes and Decrease in Size of Management Board	For	
	Resolution 11. Elect P.A.M. van Bommel to Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 13. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 14. Approve Reduction in Share Capital by Cancellation of Shares	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Macquarie Atlas Roads Group</b> <b>AGM</b> <b>12/04/2012</b> <b>AUSTRALIA</b>	Resolution 1. Approve the adoption of Remuneration Report	For	
	Resolution 2. Elect Marc de Cure as Director	For	
	Resolution 1. Approve PricewaterhouseCoopers as Auditors	For	
	Resolution 2. Elect Derek Stapley as Director	For	
	Resolution 3. Elect David Walsh as	For	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Nokian Renkaat Oyj</b> <b>AGM</b> <b>12/04/2012</b> <b>FINLAND</b>	Resolution 3. Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	
	Resolution 4. Acknowledge Proper Convening of Meeting	For	
	Resolution 5. Prepare and Approve List of Shareholders	For	
	Resolution 7. Accept Financial Statements and Statutory Reports	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts(disclosure/policy)</li> </ul>
	Resolution 8. Approve Allocation of Income and Dividends of EUR 1.20 Per Share	For	
	Resolution 9. Approve Discharge of Board and President	For	
	Resolution 10. Approve Annual Remuneration of Directors in the Amount of EUR 80,000 for Chairman, and EUR 40,000 for Other Directors; Approve Meeting Fees	For	
	Resolution 11. Fix Number of Directors at Seven	For	
	Resolution 12. Reelect Kim Gran, Hille Korhonen, Hannu Penttila, Benoit Raulin, Aleksey Vlasov, and Petteri Wallden as Directors; Elect Risto Murto as New Director	Abstain	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 13. Approve Remuneration of Auditors	For	
	Resolution 14. Ratify KPMG as Auditors	For	
	Resolution 15. Approve Issuance of up to 25 Million Shares without Preemptive	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Sampo Oyj</b> <b>AGM</b> <b>12/04/2012</b> <b>FINLAND</b>	Resolution 3. Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	
	Resolution 4. Acknowledge Proper Convening of Meeting	For	
	Resolution 5. Prepare and Approve List of Shareholders	For	
	Resolution 7. Accept Financial Statements and Statutory Reports	For	
	Resolution 8. Approve Allocation of Income and Dividends of EUR 1.20 Per Share	For	
	Resolution 9. Approve Discharge of Board and President	For	
	Resolution 10. Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 80,000 for Other Directors	For	
	Resolution 11. Fix Number of Directors at Nine	For	
	Resolution 12. Reelect Anne Brunila, Grate Axen, Veli-Matti Mattila, Eira Palin-Lehtinen, Jukka Pekkarinen, Christoffer Taxell, Matti Vuoria, and Bjorn Wahlroos (Chairman) as Directors; Elect Per Sorlie as New Director	Abstain	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 13. Approve Remuneration of Auditors	For	
	Resolution 14. Ratify Ernst & Young as	For	



## Schedule of voting on company resolutions



	Auditors		
	Resolution 15. Authorize Repurchase of up to 50 Million Issued Class A Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Smith &amp; Nephew PLC</b> <b>AGM</b> <b>12/04/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> <li>Poor performance linkage</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Ian Barlow as Director	For	
	Resolution 5. Re-elect Genevieve Berger as Director	For	
	Resolution 6. Re-elect Olivier Bohuon as Director	For	
	Resolution 7. Re-elect Sir John Buchanan as Director	For	
	Resolution 8. Re-elect Adrian Hennah as Director	For	
	Resolution 9. Re-elect Dr Pamela Kirby as Director	For	
	Resolution 10. Re-elect Brian Larcombe as Director	For	
	Resolution 11. Re-elect Joseph Papa as Director	For	
	Resolution 12. Elect Ajay Piramal as Director	For	
	Resolution 13. Re-elect Richard De Schutter as Director	For	
	Resolution 14. Reappoint Ernst & Young LLP as Auditors	For	



## Schedule of voting on company resolutions



	Resolution 15. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 16. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 17. Approve Sharesave Plan 2012	For	
	Resolution 18. Approve International Sharesave Plan 2012	For	
	Resolution 19. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 20. Authorise Market Purchase	For	
	Resolution 21. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>StarHub Ltd. AGM 12/04/2012 SINGAPORE</b>	Resolution 1. Adopt Financial Statements and Directors' and Auditors' Reports	For	
	Resolution 1. Authorize Share Repurchase Program	For	
	Resolution 2. Reelect Tan Guong Ching as Director	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 2. Approve Mandate for Transactions with Interested Parties	For	
	Resolution 3. Reelect Kua Hong Pak as Director	For	
	Resolution 4. Reelect Steven Terrell Clontz as Director	For	
	Resolution 5. Reelect Robert J. Sachs as Director	For	
	Resolution 6. Approve Directors' Remuneration of SGD 1.6 million for the	For	



## Schedule of voting on company resolutions



	Financial Year Dec. 31, 2011		
	Resolution 7. Declare Final Dividend of SGD 0.05 Per Share	For	
	Resolution 8. Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 9. Approve Issuance of Equity and Equity-Linked Securities with or without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds non pre-emption guidelines</li> <li>Multiple authorities bundled under the same resolution</li> </ul>
	Resolution 10. Approve Issuance of Shares and Grant of Options Pursuant to the StarHub Pte Ltd Share Option Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 11. Approve Grant of Awards and Issuance of Shares Pursuant to the StarHub Share Option Plan 2004, StarHub Performance Share Plan and StarHub Restricted Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Verbund AG</b> <b>AGM</b> <b>12/04/2012</b> <b>AUSTRIA</b>	Resolution 2. Approve Allocation of Income and Dividends of EUR 0.55 per Share	For	
	Resolution 3. Approve Discharge of Management and Supervisory Board	For	
	Resolution 4. Ratify Deloitte Audit Wirtschaftspruefungs GmbH as Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Vinci S.A.</b> <b>AGM</b> <b>12/04/2012</b> <b>FRANCE</b>	Resolution 1. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Allocation of	For	



## Schedule of voting on company resolutions



	Income and Dividends of EUR 1.77 per Share		
	Resolution 4. Reelect Jean Pierre Lamoure as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 5. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines</li> </ul>
	Resolution 6. Approve Related Party Transaction Re: Financing of Sud Europe Atlantique High Speed Railway Project	For	
	Resolution 7. Approve Related Party Transaction of Vinci and Vinci Concessions with Vinci Autoroutes Re: Participation in ASF Holding	For	
	Resolution 8. Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 9. Approve Employee Stock Purchase Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 10. Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 11. Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan (Repurchased Shares)	For (Exceptional)	
	Resolution 12. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>Westport Innovations Inc. AGM</b> <b>12/04/2012</b>	Resolution 1.1. Elect Director John A. Beaulieu	For	
	Resolution 1.2. Elect Director Warren J.	For	



## Schedule of voting on company resolutions



CANADA	Baker		
	Resolution 1.3. Elect Director M.A. (Jill) Bodkin	For	
	Resolution 1.4. Elect Director David R. Demers	Against	• Remuneration/Audit committee membership
	Resolution 1.5. Elect Director Dezso J. Horvath	For	
	Resolution 1.6. Elect Director Douglas King	For	
	Resolution 1.7. Elect Director Sarah Liao Sau Tung	For	
	Resolution 1.8. Elect Director Albert Maringer	For	
	Resolution 1.9. Elect Director Gottfried (Guff) Muench	For	
	Resolution 2. Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Against	• Auditor tenure
	Resolution 3. Change Location of Annual Meeting	For	
	Resolution 4. Re-approve Omnibus Incentive Plan	Against	• Performance awards to non-execs
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
Weyerhaeuser Co. AGM 12/04/2012 UNITED STATES	Resolution 1. Elect Director Debra A. Cafaro	For	
	Resolution 2. Elect Director Mark A. Emmert	Against	• Poor attendance of Board/committee meetings
	Resolution 3. Elect Director Daniel S. Fulton	For	
	Resolution 4. Elect Director John I. Kieckhefer	Against	• Not independent and member of audit/remuneration committee



## Schedule of voting on company resolutions



	Resolution 5. Elect Director Wayne W. Murdy	For	
	Resolution 6. Elect Director Nicole W. Piasecki	For	
	Resolution 7. Elect Director Charles R. Williamson	For	
	Resolution 8. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 9. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>WILLIAM RANSOM + SON GBP0.01 EGM</b> <b>12/04/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Disposal of Optima Consumer Health Limited	For	
	Resolution 2. Approve Members' Voluntary Liquidation of the Company	For	
	Resolution 3. Appoint Jeremy Spratt and Robert Croxson as Joint Liquidators and Authorise Their Remuneration	For	
Event	Resolution	Vote Action	Voting Reason
<b>APN News &amp; Media Ltd. EGM</b> <b>11/04/2012</b> <b>AUSTRALIA</b>	Resolution 1. Approve the Giving of Financial Assistance of Up to 250 Million by APN Outdoor Group Pty Ltd and/or its Subsidiaries	For	
Event	Resolution	Vote Action	Voting Reason
<b>Carnival Corp. AGM</b> <b>11/04/2012</b> <b>UNITED STATES</b>	Resolution 1. Reelect Micky Arison As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 2. Reelect Jonathon Band As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	For	
	Resolution 3. Reelect Robert H. Dickinson As A Director Of Carnival	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Corporation and As A Director Of Carnival Plc.		
	Resolution 4. Reelect Arnold W. Donald As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 6. Reelect Howard S. Frank As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 7. Reelect Richard J. Glasier As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	For	
	Resolution 8. Reelect Debra Kelly-Ennis As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	For	
	Resolution 9. Reelect Modesto A. Maidique As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 10. Reelect Sir John Parker As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	For	
	Resolution 11. Reelect Peter G. Ratcliffe As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 12. Reelect Stuart Subotnick As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 13. Reelect Laura Weil As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	For	
	Resolution 14. Reelect Randall J. Weisenburger As A Director Of Carnival Corporation and As A Director Of	For	



## Schedule of voting on company resolutions



	Carnival Plc.		
	Resolution 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	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 16. Authorize The Audit Committee Of Carnival Plc To Fix Remuneration Of The Independent Auditors Of Carnival Plc	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 17. Receive The UK Accounts And Reports Of The Directors And Auditors Of Carnival Plc For The Year Ended November 30, 2011	For	
	Resolution 18. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 19. Approve Remuneration of Executive Directors	For	
	Resolution 20. Authorize Issue of Equity with Pre-emptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 21. Authorize Issue of Equity without Pre-emptive Rights	For	
	Resolution 22. Authorize Shares for Market Purchase	For	
	Resolution 23. Report on Political Contributions	For (Exceptional)	
	Resolution 1. Re-elect Micky Arison as Director of Carnival Corporation and as a Director of Carnival plc	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 2. Re-elect Sir Jonathon	For	



## Schedule of voting on company resolutions



	Band as Director of Carnival Corporation and as a Director of Carnival plc		
	Resolution 3. Re-elect Robert Dickinson as Director of Carnival Corporation and as a Director of Carnival plc	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. Re-elect Arnold Donald as Director of Carnival Corporation and as a Director of Carnival plc	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Re-elect Pier Foschi as Director of Carnival Corporation and as a Director of Carnival plc	For	
	Resolution 6. Re-elect Howard Frank as Director of Carnival Corporation and as a Director of Carnival plc	For	
	Resolution 7. Re-elect Richard Glasier as Director of Carnival Corporation and as a Director of Carnival plc	For	
	Resolution 8. Elect Debra Kelly-Ennis as Director of Carnival Corporation and as a Director of Carnival plc	For	
	Resolution 9. Re-elect Modesto Maidique as Director of Carnival Corporation and as a Director of Carnival plc	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 10. Re-elect Sir John Parker as Director of Carnival Corporation and as a Director of Carnival plc	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 11. Re-elect Peter Ratcliffe as Director of Carnival Corporation and as a Director of Carnival plc	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 12. Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Carnival plc		
	Resolution 13. Re-elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival plc	For	
	Resolution 14. Re-elect Randall Weisenburger as Director of Carnival Corporation and as a Director of Carnival plc	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 15. Reappoint PricewaterhouseCoopers LLP as Auditors of Carnival plc; Ratify the Selection of PricewaterhouseCoopers LLP as Registered Certified Public Accounting Firm of Carnival Corporation	For	
	Resolution 16. Authorise the Audit Committee of Carnival plc to Fix Remuneration of Auditors	For	
	Resolution 17. Accept Financial Statements and Statutory Reports	For	
	Resolution 18. Advisory Vote to Approve Compensation of the Named Executive Officers	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>No limits under incentive schemes</li> <li>Poor performance linkage</li> </ul>
	Resolution 19. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>No limits under incentive schemes</li> <li>Poor performance linkage</li> </ul>
	Resolution 20. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 21. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 22. Authorise Market Purchase	For	
	Resolution 23. Report on Political	Abstain	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>



## Schedule of voting on company resolutions



	Contributions		
Event	Resolution	Vote Action	Voting Reason
Energy Resources of Australia Ltd. AGM 11/04/2012 AUSTRALIA	Resolution 3. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 4. Elect David Klinger as Director	For	
Event	Resolution	Vote Action	Voting Reason
Fortum Oyj AGM 11/04/2012 FINLAND	Resolution 3. Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	
	Resolution 4. Acknowledge Proper Convening of Meeting	For	
	Resolution 5. Prepare and Approve List of Shareholders	For	
	Resolution 7. Accept Financial Statements and Statutory Reports	For	
	Resolution 8. Approve Allocation of Income and Dividends of EUR 1.00 Per Share	For	
	Resolution 9. Approve Discharge of Board and President	For	
	Resolution 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	For	
	Resolution 11. Fix Number of Directors at Eight	For	
	Resolution 12. Reelect Sari Baldauf (Chairman), Christian Ramm-Schmidt (Deputy Chair), Minoo Akhtarzand, Heinz-Werner Binzel, Ilona Ervasti-	Abstain	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>



## Schedule of voting on company resolutions



	Vaintola, and Joshua Larson as Directors; Elect Kim Ignatius and Veli Sundbäck as New Directors		
	Resolution 13. Approve Remuneration of Auditors	For	
	Resolution 14. Ratify Deloitte & Touche Ltd as Auditors	For	
	Resolution 15. Appoint Nomination Board	For	
Event	Resolution	Vote Action	Voting Reason
<b>Julius Baer Gruppe AG AGM 11/04/2012 SWITZERLAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Allocation of Income and Dividends of CHF 1.00 per Share	For	
	Resolution 3. Approve Discharge of Board and Senior Management	Against	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 4.1.1. Reelect Leonhard Fischer as Director	For	
	Resolution 4.1.2. Reelect Claire Giraut as Director	For	
	Resolution 4.2.1. Elect Gilbert Achermann as Director	For	
	Resolution 4.2.2. Elect Andreas Amschwand as Director	For	
	Resolution 5. Ratify KPMG AG as Auditors	For	
	Resolution 6. Approve CHF 204,800 Reduction in Share Capital via Cancellation of Repurchased Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Lennar Corp. CI A</b>	Resolution 1.1. Elect Director Irving	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



<b>AGM</b> <b>11/04/2012</b> <b>UNITED STATES</b>	Bolotin		<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.2. Elect Director Steven L. Gerard	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.3. Elect Director Theron I. Gilliam	For	
	Resolution 1.4. Elect Director Sherrill W. Hudson	For	
	Resolution 1.5. Elect Director R. Kirk Landon	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.6. Elect Director Sidney Lapidus	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.7. Elect Director Stuart A. Miller	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.8. Elect Director Jeffrey Sonnenfeld	For	
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> <li>Poor performance linkage</li> <li>Potentially excessive remuneration</li> </ul>
	Resolution 3. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> <li>Potentially excessive awards</li> </ul>
	Resolution 4. Approve Executive Incentive Bonus Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> <li>Remuneration committee not entirely independent</li> </ul>
	Resolution 5. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 6. Assess Energy Use and Establish Reduction Targets	For (Exceptional)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Melrose PLC</b> <b>EGM</b> <b>11/04/2012</b>	Resolution 1. Approve Sub-Division and Redesignation of Existing Incentive Shares Into New Ordinary Shares Arising on the Existing Incentive Share	For	



## Schedule of voting on company resolutions



<b>UNITED KINGDOM</b>	Crystallisation; Approve Bonus Issue		
	Resolution 2. Amend Articles of Association Re: Incentive Shares	For	
	Resolution 3. Authorise Issue of Equity with and without Pre-emptive Rights in Connection with the 2012 Incentive Shares	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Neptune Orient Lines Ltd.</b> <b>AGM</b> <b>11/04/2012</b> <b>SINGAPORE</b>	Resolution 1. Adopt Financial Statements and Directors' and Auditors' Reports	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts(disclosure/policy)</li> </ul>
	Resolution 2. Approve Directors' Fees of Up to SGD 1.7 Million for the Financial Year Ending Dec. 28, 2012	For	
	Resolution 3. Reelect Peter Wagner as Director	For	
	Resolution 4. Reelect Christopher Lau Loke Sam as Director	For	
	Resolution 5. Reelect Low Check Kian as Director	For	
	Resolution 6. Reelect Wu Yibing as Director	For	
	Resolution 7. Reelect Ng Yat Chung as Director	For	
	Resolution 8. Reelect Kwa Chong Seng as Director	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 9. Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 10. Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	



## Schedule of voting on company resolutions



	Resolution 11. Approve Issuance of Shares and Grant of Awards Pursuant to the NOL Restricted Share Plan 2010 and NOL Performance Share Plan 2010	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Inadequate disclosure</li> </ul>
	Resolution 12. Approve Mandate for Transactions with Related Parties	For	
Event	Resolution	Vote Action	Voting Reason
<b>Porvair PLC</b> <b>AGM</b> <b>11/04/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Michael Gatenby as Director	For	
	Resolution 5. Re-elect Christopher Tyler as Director	For	
	Resolution 6. Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 7. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 8. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 9. Authorise Market Purchase	For	
	Resolution 10. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>TNT Express N.V.</b> <b>AGM</b> <b>11/04/2012</b>	Resolution 5. Adopt Financial Statements and Statutory Reports	For	
	Resolution 6b. Approve Dividends of	For	



## Schedule of voting on company resolutions



<b>NETHERLANDS</b>	EUR 0,044 Per Share		
	Resolution 7. Approve Discharge of Management Board	For	
	Resolution 8. Approve Discharge of Supervisory Board	For	
	Resolution 9a. Approve Amended Remuneration Policy for Management Board Members	Against	<ul style="list-style-type: none"> <li>Excessive severance paymen</li> <li>Inappropriate discretionary payments</li> <li>Inappropriate service contract(s), Poor disclosure</li> </ul>
	Resolution 9b. Approve Remuneration of Supervisory Board	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> </ul>
	Resolution 10a. Elect M. Smits to Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 10b. Elect S. van Keulen to Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 11. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 12. Amend Articles Re: Appointment and Dismissal of Members of Management and Supervisory Boards	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>United Technologies Corp.</b> <b>AGM</b> <b>11/04/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Louis R. Chenevert	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 2. Elect Director John V. Faraci	For	
	Resolution 3. Elect Director Jean-Pierre Garnier, Ph.D.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4. Elect Director Jamie S. Gorelick	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 5. Elect Director Edward A. Kangas	For	



## Schedule of voting on company resolutions



	Resolution 6. Elect Director Ellen J. Kullman	For	
	Resolution 7. Elect Director Richard D. McCormick	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 8. Elect Director Harold McGraw, III	For	
	Resolution 9. Elect Director Richard B. Myers	For	
	Resolution 10. Elect Director H. Patrick Swygert	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 11. Elect Director André Villeneuve	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 12. Elect Director Christine Todd Whitman	For	
	Resolution 13. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> <li>Auditor tenure</li> </ul>
	Resolution 14. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Poor performance linkage</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>William Demant Holding A/S</b> <b>AGM</b> <b>11/04/2012</b> <b>DENMARK</b>	Resolution 2. Receive and Approve Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Remuneration of Directors in the Amount of DKK 900,000 for Chairman, DKK 600,000 for Vice Chairman, and DKK 300,000 for Other Directors	For	
	Resolution 4. Approve Allocation of Income and Omission of Dividends	For	
	Resolution 5a. Reelect Lars Johansen	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	as Director		
	Resolution 5b. Reelect Peter Foss as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5c. Reelect Niels Christiansen as Director	For	
	Resolution 5d. Reelect Thomas Hofman-Bang as Director	For	
	Resolution 6. Ratify Deloitte as Auditors	For	
	Resolution 7a. Authorize Repurchase of Issued Shares	For	
	Resolution 7b. Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	
Event	Resolution	Vote Action	Voting Reason
<b>ZTE CORP H</b> <b>EGM</b> <b>11/04/2012</b> <b>CHINA</b>	Resolution 1. Elect Zhang Jianheng as Non-Independent Director	For	
	Resolution 2. Approve Company's Fulfillment of Conditions for Bond Issue	For (Exceptional)	
	Resolution 3. Approve Proposed Issue of Bonds	For (Exceptional)	
	Resolution 4. Approve Mandate for the Board to Deal with Matters Pertaining to the Bond Issue with Full Discretion	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Bank of New York Mellon Corp.</b> <b>AGM</b> <b>10/04/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Ruth E. Bruch	For	
	Resolution 2. Elect Director Nicholas M. Donofrio	For	
	Resolution 3. Elect Director Gerald L. Hassell	For	



## Schedule of voting on company resolutions



	Resolution 4. Elect Director Edmund F. Kelly	For	
	Resolution 5. Elect Director Richard J. Kogan	For	
	Resolution 6. Elect Director Michael J. Kowalski	For	
	Resolution 7. Elect Director John A. Luke, Jr.	For	
	Resolution 8. Elect Director Mark A. Nordenberg	For	
	Resolution 9. Elect Director Catherine A. Rein	For	
	Resolution 10. Elect Director William C. Richardson	For	
	Resolution 11. Elect Director Samuel C. Scott, III	For	
	Resolution 12. Elect Director Wesley W. von Schack	For	
	Resolution 13. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> <li>Poor performance linkage</li> </ul>
	Resolution 14. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 15. Require Independent Board Chairman	For (Exceptional)	
	Resolution 16. Restore or Provide for Cumulative Voting	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
Bank Hapoalim B.M. EGM 05/04/2012 ISRAEL	Resolution 1. Elect Dafna Schwartz as External Director	For	
	Resolution 1a. Indicate Personal/Controlling Interest in	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Christian Dior S.A.</b> <b>AGM</b> <b>05/04/2012</b> <b>FRANCE</b>	Resolution 1. Approve Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Auditors' Special Report on Related-Party Transactions	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 4. Approve Allocation of Income and Dividends of EUR 2.61 per Share	For	
	Resolution 5. Elect Denis Dalibot as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Elect Jaime de Marichalar y Saenz de Tejada as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Elect Delphine Arnault as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 8. Elect Helene Desmarais as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 9. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines</li> </ul>
	Resolution 10. Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 11. Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 12. Amend Articles 9, 17, and 24 of Bylaws Re: Board Composition, General Meetings Convening, Proxy Voting and Fiscal	For	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Fiat Industrial S.p.A.</b> <b>AGM</b> <b>05/04/2012</b> <b>ITALY</b>	Resolution 1. Approve Financial Statements, Statutory Reports, and Allocation of Income	For	
	Resolution 2.a. Fix Number of Directors and Approve Their Remuneration	For	
	Resolution 2.b1. Slate 1 - Submitted by Exor SpA	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 2.b2. Slate 2 - Submitted by Institutional Investors (Assogestioni)	For (Exceptional)	
	Resolution 3.a. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> <li>Poor disclosure</li> </ul>
	Resolution 3.b. Approve Restricted Stock Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> <li>LTIs too short term focussed</li> </ul>
	Resolution 3.c. Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines</li> </ul>
	Resolution 4. Approve Mandatory Conversion of Preferred and Saving Shares into Ordinary Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Ipsos S.A.</b> <b>AGM</b> <b>05/04/2012</b> <b>FRANCE</b>	Resolution 1. Approve Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Allocation of Income and Dividends of EUR 0.63 per Share	For	
	Resolution 4. Acknowledge Absence of Non-Tax Deductible Expenses	For	



## Schedule of voting on company resolutions



	Resolution 5. Approve Auditors' Special Report on Related-Party Transactions	For	
	Resolution 6. Reelect Henry Letulle as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Proposed term in office is too long</li> <li>Represents major shareholder who is over represented on Board</li> </ul>
	Resolution 7. Ratify Appointment of Xavier Coirbay as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Represents major shareholder who is over represented on Board</li> </ul>
	Resolution 8. Ratify Appointment of FFP Invest, Represented by Sebastien Coquart, as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Represents major shareholder who is over represented on Board</li> </ul>
	Resolution 9. Approve Remuneration of Directors in the Aggregate Amount of EUR 120,000	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 10. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines</li> <li>May be used as an anti-takeover device</li> </ul>
	Resolution 11. Authorize Filing of Required Documents/Other Formalities	For	
	Resolution 12. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5.65 Million	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 13. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.69 Million	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 14. Approve Issuance of up to 20 Percent of Issued Capital Per Year Reserved for a Private Placement, up to Aggregate Nominal Amount of EUR 1.69 Million	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 15. Authorize Board to	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>



## Schedule of voting on company resolutions



	Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 12, 13 and 14		
	Resolution 16. Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 13 and 14	Against	<ul style="list-style-type: none"> <li>Granted at a significant discount to market price</li> </ul>
	Resolution 17. Authorize Capital Increase for Future Exchange Offers	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 18. Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	
	Resolution 19. Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	
	Resolution 20. Approve Issuance of Shares of up to 7 Percent of Issued Capital Per Year Reserved for Specific Beneficiaries	For	
	Resolution 21. Approve Employee Stock Purchase Plan	For	
	Resolution 22. Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 23. Authorize up to 7 Percent of Issued Capital for Use in Stock Option Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 24. Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 25. Authorize Filing of	For	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>LVMH Moet Hennessy Louis Vuitton AGM 05/04/2012 FRANCE</b>	Resolution 1. Approve Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Auditors' Special Report on Related-Party Transactions	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 4. Approve Allocation of Income and Dividends of EUR 2.60 per Share	For	
	Resolution 5. Ratify Appointment of Francesco Trapani as Director	For	
	Resolution 6. Ratify Appointment of Felix G. Rohatyn as Censor	For	
	Resolution 7. Elect Antoine Arnault as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 8. Elect Albert Frere as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 9. Elect Gilles Hennessy as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 10. Elect Lord Powell Of Bayswater as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Too many other time commitments</li> </ul>
	Resolution 11. Elect Yves Thibault De Silguy as Director	For	
	Resolution 12. Approve Remuneration of Directors in the Aggregate Amount of EUR 1.26 Million	For	
	Resolution 13. Authorize Repurchase of Up to 10 Percent of Issued Share	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines</li> <li>Concerns over structure of buyback</li> </ul>



## Schedule of voting on company resolutions



	Capital		
	Resolution 14. Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Too much discretion</li> </ul>
	Resolution 15. Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 16. Approve Employee Stock Purchase Plan	For	
	Resolution 17. Amend Article 23 of Bylaws Re: Convening of General Meeting upon Second Call and Proxy Voting	For	
Event	Resolution	Vote Action	Voting Reason
<b>M1 Ltd.</b> <b>AGM</b> <b>05/04/2012</b> <b>SINGAPORE</b>	Resolution 1. Adopt Financial Statements and Directors' and Auditors' Reports	For	
	Resolution 2. Declare Final Dividend of SGD 0.079 Per Share	For	
	Resolution 3. Reelect Low Huan Ping as Director	For	
	Resolution 4. Reelect Alan Ow Soon Sian as Director	For	
	Resolution 5. Reelect Karen Kooi Lee Wah as Director	For	
	Resolution 6. Reelect Reggie Thein as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 7. Approve Directors' Fees of SGD 406,999 for the Year Ended Dec. 31, 2011	For	
	Resolution 8. Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	



## Schedule of voting on company resolutions



	Resolution 9. Approve Issuance of Shares and Grant of Options Pursuant to the M1 Share Option Scheme	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> <li>LTIs too short term focussed</li> </ul>
	Resolution 10. Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds non pre-emption guidelines</li> <li>Multiple authorities bundled under the same resolution</li> </ul>
	Resolution 11. Authorize Share Repurchase Program	For	
	Resolution 12. Approve Mandate for Transactions with Related Parties	For	
Event	Resolution	Vote Action	Voting Reason
<b>Scottish American Investment Co. PLC AGM</b> <b>05/04/2012</b> <b>SCOTLAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Sir Brian Ivory as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Re-elect Sir Menzies Campbell as Director	For	
	Resolution 6. Re-elect Eric Hagman as Director	For	
	Resolution 7. Re-elect Lord Kerr of Kinlochard as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 8. Re-elect Rachel Lomax as Director	For	
	Resolution 9. Re-elect Peter Moon as Director	For	
	Resolution 10. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 11. Authorise Board to Fix	For	



## Schedule of voting on company resolutions



	Remuneration of Auditors		
	Resolution 12. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 13. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 14. Authorise Market Purchase	For	
Event	Resolution	Vote Action	Voting Reason
<b>Sulzer AG</b> <b>AGM</b> <b>05/04/2012</b> <b>SWITZERLAND</b>	Resolution 1.1. Accept Financial Statements and Statutory Reports	For	
	Resolution 1.2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> <li>LTIs too short term focussed</li> </ul>
	Resolution 2. Approve Allocation of Income and Dividends of CHF 3.00 per Share	For	
	Resolution 3. Approve Discharge of Board and Senior Management	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 4.1.1. Reelect Juergen Dormann as Director	For	
	Resolution 4.1.2. Reelect Vladimir V. Kuznetsov as Director	For	
	Resolution 4.1.3. Reelect Jill Lee as Director	For	
	Resolution 4.1.4. Reelect Marco Musetti as Director	For	
	Resolution 4.1.5. Reelect Luciano Respini as Director	For	
	Resolution 4.1.6. Reelect Klaus Sturany as Director	For	
	Resolution 4.2. Elect Thomas Glanzmann as Director	For	



## Schedule of voting on company resolutions



	Resolution 5. Ratify PricewaterhouseCoopers AG as Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Avago Technologies Ltd.</b> <b>AGM</b> <b>04/04/2012</b> <b>UNITED STATES</b>	Resolution 1a. Reelect Hock E. Tan as Director	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1b. Reelect Adam H. Clammer as Director	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1c. Reelect John T. Dickson as Director	For (Exceptional)	
	Resolution 1d. Reelect James V. Diller as Director	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1e. Reelect Kenneth Y. Hao as Director	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1f. Reelect John Min-Chih Hsuan as Director	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1g. Reelect Justine F. Lien as Director	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1h. Reelect Donald Macleod as Director	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 3. Approve Cash Compensation to Directors	For	
	Resolution 4. Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds non pre-emption guidelines</li> </ul>
	Resolution 5. Approve Repurchase of Up to 10 Percent of Issued Capital	For	
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>Daimler AG</b> <b>AGM</b> <b>04/04/2012</b> <b>GERMANY</b>	Resolution 2. Approve Allocation of Income and Dividends of EUR 2.20 per Share	For	
	Resolution 3. Approve Discharge of Management Board for Fiscal 2011	Abstain	<ul style="list-style-type: none"> <li>No vote on remuneration report</li> </ul>
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2011	Abstain	<ul style="list-style-type: none"> <li>No vote on remuneration report</li> </ul>
	Resolution 5. Ratify KPMG AG as Auditors for Fiscal 2012	For	
	Resolution 6. Reelect Clemens Boersig to the Supervisory Board	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> <li>Too many other time commitments</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Elisa Oyj</b> <b>AGM</b> <b>04/04/2012</b> <b>FINLAND</b>	Resolution 3. Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	
	Resolution 4. Acknowledge Proper Convening of Meeting	For	
	Resolution 5. Prepare and Approve List of Shareholders	For	
	Resolution 7. Accept Financial Statements and Statutory Reports	For	
	Resolution 8. Approve Allocation of Income and Dividends of EUR 1.30 Per Share	For	
	Resolution 9. Approve Discharge of Board and President	For	
	Resolution 10. Approve Monthly Remuneration of Directors in the Amount of EUR 9,000 for Chairman, EUR 6,000 for Vice Chairman and Chairman of Audit Committee, and EUR 5,000 for Other Directors; Approve Attendance Fees	For	



## Schedule of voting on company resolutions



	Resolution 11. Fix Number of Directors at Six	For	
	Resolution 12. Reelect Ari Lethoranta, Raimo Lind, Leena Niemisto, and Eira Palin-Lehtinen as Directors; Elect Mika Salmi and Mika Vehvilainen as New Directors	Abstain	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 13. Approve Remuneration of Auditors	For	
	Resolution 14. Fix Number of Auditors at One	For	
	Resolution 15. Ratify KPMG as Auditors	For	
	Resolution 16. Authorize Share Repurchase of up to 5 Million Shares	For	
	Resolution 17. Approve Establishment of Nominating Committee; Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	
Event	Resolution	Vote Action	Voting Reason
Fiat SpA AGM 04/04/2012 ITALY	Resolution 1. Approve Financial Statements, Statutory Reports, and Allocation of Income	For	
	Resolution 2.a. Fix Number of Directors and Their Remuneration	For	
	Resolution 2.b2. Slate 2 Submitted by Institutional Investors (Assogestioni)	For (Exceptional)	
	Resolution 2.c1. Slate 1 Submitted by Exor SpA	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 2.c2. Slate 2 Submitted by Institutional Investors (Assogestioni)	For (Exceptional)	
	Resolution 2.d. Approve Internal	For	



## Schedule of voting on company resolutions



	Auditors' Remuneration		
	Resolution 3. Approve Remuneration of Auditors	For	
	Resolution 4.a. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s), Poor disclosure</li> </ul>
	Resolution 4.b. Approve Restricted Stock Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> <li>LTIs too short term focussed</li> </ul>
	Resolution 4.c. Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines</li> </ul>
	Resolution 5. Approve Mandatory Conversion of Preferred and Saving Shares into Ordinary Shares; Amend Bylaws Accordingly	For	
Event	Resolution	Vote Action	Voting Reason
<b>Geberit AG</b> <b>AGM</b> <b>04/04/2012</b> <b>SWITZERLAND</b>	Resolution 1.1. Accept Financial Statements and Statutory Reports	For	
	Resolution 1.2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>LTIs too short term focussed</li> <li>Performance awards to Non-Execs</li> <li>Poor disclosure</li> </ul>
	Resolution 2. Approve Allocation of Income and Dividends of CHF 6.30 per Share from Capital Contribution Reserves	For	
	Resolution 3. Approve Discharge of Board and Senior Management	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 4.1. Reelect Susanne Ruoff as Director	For	
	Resolution 4.2. Elect Jorgen Tang-Jensen as Director	For	
	Resolution 4.3. Elect Jeff Song as Director	For	



## Schedule of voting on company resolutions



	Resolution 5. Ratify PricewaterhouseCoopers AG as Auditors	For	
	Resolution 6. Approve CHF 102,600 Reduction in Share Capital via Cancellation of 1.0 Million Treasury Shares	For	
Event	Resolution	Vote Action	Voting Reason
Imtech N.V. AGM 04/04/2012 NETHERLANDS	Resolution 2b. Adopt Financial Statements	For	
	Resolution 2c. Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	
	Resolution 2d. Approve Discharge of Management Board	For	
	Resolution 2e. Approve Discharge of Supervisory Board	For	
	Resolution 3a. Grant Board Authority to Issue Ordinary and Financing Preference Shares Up To 10 Percent of Issued Capital	For	
	Resolution 3b. Grant Board Authority to Issue Ordinary and Financing Preference Shares Up To 10 Percent of Issued Capital in Case of Takeover/Merger	For	
	Resolution 3c. Authorize Board to Exclude Preemptive Rights from Issuance under Items 3a and 3b	Abstain	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 4. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 5. Amend Articles Re:	For	



## Schedule of voting on company resolutions



	Change Company Name to Royal Imtech and Updates to the Articles		
	Resolution 6. Reelect A. Baan to Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>National Bank of Canada AGM 04/04/2012 CANADA</b>	Resolution 1.1. Elect Director Maryse Bertrand	For	
	Resolution 1.2. Elect Director Lawrence S. Bloomberg	For	
	Resolution 1.3. Elect Director Andre Caille	For	
	Resolution 1.4. Elect Director Gerard Coulombe	For	
	Resolution 1.5. Elect Director Bernard Cyr	For	
	Resolution 1.6. Elect Director Gillian H. Denham	For	
	Resolution 1.7. Elect Director Jean Douville	For	
	Resolution 1.8. Elect Director Paul Gobeil	For	
	Resolution 1.9. Elect Director Jean Houde	For	
	Resolution 1.10. Elect Director Louise Laflamme	For	
	Resolution 1.11. Elect Director Roseann Runte	For	
	Resolution 1.12. Elect Director Lino A. Saputo, Jr.	For	
	Resolution 1.13. Elect Director Pierre Thabet	For	



## Schedule of voting on company resolutions



	Resolution 1.14. Elect Director Louis Vachon	For	
	Resolution 2. Advisory Vote on Executive Compensation Approach	For	
	Resolution 3. Ratify Samson Belair/Deloitte & Touche as Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> <li>Auditor tenure</li> </ul>
	Resolution 4. Re-approve Stock Option Plan	For	
	Resolution 5. SP 1: Performance-Based Equity Awards	For (Exceptional)	
	Resolution 6. SP 2: Increase Disclosure of Executive Compensation	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 7. SP 3: Disclose Information on Compensation Consultant	For (Exceptional)	
	Resolution 8. SP 4: Establish a Separate Risk Management Committee	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>QBE Insurance Group Ltd.</b> <b>AGM</b> <b>04/04/2012</b> <b>AUSTRALIA</b>	Resolution 2. Approve the Adoption of the Remuneration Report	For	
	Resolution 3. Renew the Company's Proportional Takeover Approval Provisions	For	
	Resolution 4(a). Elect B J Hutchinson as a Director	For	
	Resolution 4(b). Elect I F Hudson as a Director	For	
	Resolution 4(c). Elect I Y L Lee as a Director	For	
Event	Resolution	Vote Action	Voting Reason
<b>RCM Technology Trust Plc</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>04/04/2012</b> <b>UNITED KINGDOM</b>	Resolution 2. Re-elect Paul Gaunt as Director	For	
	Resolution 3. Re-elect Dr Chris Martin as Director	For	
	Resolution 4. Re-elect David Quysner as Director	For	
	Resolution 5. Reappoint Grant Thornton UK LLP as Auditors	For	
	Resolution 6. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 7. Approve Remuneration Report	For	
	Resolution 8. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 9. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 10. Authorise Market Purchase	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Straumann Holding AG</b> <b>AGM</b> <b>04/04/2012</b> <b>SWITZERLAND</b>	Resolution 1.1. Accept Financial Statements and Statutory Reports	For	
	Resolution 1.2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> <li>Performance awards to Non-Execs</li> <li>Poor performance linkage</li> </ul>
	Resolution 2. Approve Allocation of Income and Dividends of CHF 3.75 per Share	For	
	Resolution 3. Approve Discharge of Board and Senior Management	Against	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 4.1. Reelect Gilbert Achermann as Director	For	



## Schedule of voting on company resolutions



	Resolution 4.2. Reelect Sebastian Burckhardt as Director	For	
	Resolution 4.3. Reelect Dominik Ellenrieder as Director	For	
	Resolution 4.4. Reelect Roland Hess as Director	For	
	Resolution 4.5. Reelect Ulrich Looser as Director	For	
	Resolution 4.6. Reelect Beat Luethi as Director	For	
	Resolution 4.7. Reelect Stefan Meister as Director	For	
	Resolution 4.8. Reelect Thomas Straumann as Director	For	
	Resolution 5. Ratify PricewaterhouseCoopers AG as Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Swisscom AG</b> <b>AGM</b> <b>04/04/2012</b> <b>SWITZERLAND</b>	Resolution 1.1. Accept Financial Statements and Statutory Reports	For	
	Resolution 1.2. Approve Remuneration Report	For	
	Resolution 2. Approve Allocation of Income and Dividends of CHF 22 per Share	For	
	Resolution 3. Approve Discharge of Board and Senior Management	Against	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 4.1. Reelect Hugo Gerber as Director	For	
	Resolution 4.2. Reelect Catherine Muehleman as Director	For	



## Schedule of voting on company resolutions



	Resolution 4.3. Elect Barbara Frei as Director	For	
	Resolution 5. Ratify KPMG AG as Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Telecity Group PLC</b> <b>AGM</b> <b>04/04/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Undue ratcheting up of pay</li> </ul>
	Resolution 3. Re-elect John Hughes as Director	For	
	Resolution 4. Re-elect Michael Tobin as Director	For	
	Resolution 5. Re-elect Brian McArthur-Muscroft as Director	For	
	Resolution 6. Re-elect Simon Batey as Director	For	
	Resolution 7. Re-elect John O'Reilly as Director	For	
	Resolution 8. Elect Maurizio Carli as Director	For	
	Resolution 9. Elect Sahar Elhabashi as Director	For	
	Resolution 10. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 11. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 12. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 13. Authorise Issue of Equity	For	



## Schedule of voting on company resolutions



	without Pre-emptive Rights		
	Resolution 14. Authorise Market Purchase	For	
	Resolution 15. Approve Long-Term Incentive Plan 2012	For	
	Resolution 16. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
Volvo AB AGM 04/04/2012 SWEDEN	Resolution 2. Elect Sven Unger as Chairman of Meeting	For	
	Resolution 3. Prepare and Approve List of Shareholders	For	
	Resolution 4. Approve Agenda of Meeting	For	
	Resolution 5. Designate Inspector(s) of Minutes of Meeting	For	
	Resolution 6. Acknowledge Proper Convening of Meeting	For	
	Resolution 9. Approve Financial Statements and Statutory Reports	For	
	Resolution 10. Approve Allocation of Income and Dividends of SEK 3.00 per Share	For	
	Resolution 11. Approve Discharge of Board and President	For	
	Resolution 12. Determine Number of Members (9) and Deputy Members (0) of Board	For	
	Resolution 13. Approve Remuneration of Directors in the Amount of SEK 2.1 Million for Chairman and SEK 700,000 for Other Members; Approve	For	



## Schedule of voting on company resolutions



	Remuneration for Committee Work		
	Resolution 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	Abstain	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 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	For	
	Resolution 16. Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	
Event	Resolution	Vote Action	Voting Reason
<b>Bank of Nova Scotia AGM 03/04/2012 CANADA</b>	Resolution 1.1. Elect Director Ronald A. Brenneman	For	
	Resolution 1.2. Elect Director C.J. Chen	For	
	Resolution 1.3. Elect Director David A. Dodge	For	
	Resolution 1.4. Elect Director N. Ashleigh Everett	For	
	Resolution 1.5. Elect Director John C. Kerr	For	
	Resolution 1.6. Elect Director John T. Mayberry	For	
	Resolution 1.7. Elect Director Thomas C. O'Neill	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 1.8. Elect Director Indira V. Samarasekera	For	



## Schedule of voting on company resolutions



	Resolution 1.9. Elect Director Susan L. Segal	For	
	Resolution 1.10. Elect Director Allan C. Shaw	For	
	Resolution 1.11. Elect Director Paul D. Sobey	For	
	Resolution 1.12. Elect Director Barbara S. Thomas	For	
	Resolution 1.13. Elect Director Richard E. Waugh	For	
	Resolution 2. Ratify KPMG LLP as Auditors	For	
	Resolution 3. Advisory Vote on Executive Compensation Approach	For	
	Resolution 4. SP1: Performance-Based Equity Awards	For (Exceptional)	
	Resolution 5. SP 2: Increase Disclosure of Executive Compensation	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 6. SP 3: Qualifications of Compensation Committee Members	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>London Stock Exchange Group PLC EGM 03/04/2012 UNITED KINGDOM</b>	Resolution 1. Approve Acquisition of a Majority Interest in LCH.Clearnet Group Limited	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Lonza Group AG AGM 03/04/2012 SWITZERLAND</b>	Resolution 1. Accept Consolidated Financial Statements and Statutory Reports	For	
	Resolution 2. Accept Financial Statements and Statutory Reports	For	



## Schedule of voting on company resolutions



	Resolution 3. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 4. Approve Allocation of Income and Dividend Payment of CHF 2.15 per Share from Free Reserves	For	
	Resolution 5. Approve Discharge of Board and Senior Management	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 6.1. Reelect Patrick Aebischer as Director	For	
	Resolution 6.2. Reelect Jean-Daniel Gerber as Director	For	
	Resolution 6.3. Reelect Gerhard Mayr as Director	For	
	Resolution 6.4. Reelect Rolf Soiron as Director	For (Exceptional)	
	Resolution 6.5. Reelect Richard Sykes as Director	For	
	Resolution 6.6. Reelect Peter Wilden as Director	For	
	Resolution 6.7. Elect Margot Scheltema as Director	For	
	Resolution 6.8. Elect Joerg Reinhardt as Director	For	
	Resolution 7. Ratify KPMG AG as Auditors	For	
Event	Resolution	Vote Action	Voting Reason
PSP Swiss Property AG AGM 03/04/2012 SWITZERLAND	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Allocation of Income and Omission of Dividends from Balance Sheet	For	



## Schedule of voting on company resolutions



	Resolution 3. Approve Dividends of CHF 3.00 per Share from Capital Contribution Reserves	For	
	Resolution 4. Approve Discharge of Board and Senior Management	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 5. Reelect Guenther Gose, Luciano Gabriel, Peter Forstmoser, Nathan Hetz, Gino Pfister, Josef Stadler, and Aviram Wertheim as Directors	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 6. Ratify PricewaterhouseCoopers AG as Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Sanoma Oyj</b> <b>AGM</b> <b>03/04/2012</b> <b>FINLAND</b>	Resolution 3. Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	
	Resolution 4. Acknowledge Proper Convening of Meeting	For	
	Resolution 5. Prepare and Approve List of Shareholders	For	
	Resolution 7. Accept Financial Statements and Statutory Reports	For	
	Resolution 8. Approve Allocation of Income and Dividends of EUR 0.60 Per Share; Approve Transfer of EUR 550,000 for Donations Reserve to be Used by the Board of Directors	For	
	Resolution 9. Approve Discharge of Board, President, and CEO	For	
	Resolution 10. Approve Monthly Remuneration of Directors in the Amount of EUR 8,500 for Chairman;	For	



## Schedule of voting on company resolutions



	EUR 6,500 for Deputy Chair, and EUR 5,500 for Other Directors; Approve Meeting Fees and Remuneration of Committee Work		
	Resolution 11. Fix Number of Directors at Ten	For	
	Resolution 12. Reelect Annet Aris, Jaakko Rauramo (Chairman), and Sakari Tamminen(Deputy Chair) as Directors	Abstain	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 13. Approve Remuneration of Auditors	For	
	Resolution 14. Appoint KPMG as Auditors	For	
	Resolution 15. Authorize Repurchase of up to 16 Million Issued Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Synopsys Inc.</b> <b>AGM</b> <b>03/04/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Aart J. De Geus	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman, Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.2. Elect Director Alfred Castino	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.3. Elect Director Chi-Foon Chan	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.4. Elect Director Bruce R. Chizen	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.5. Elect Director Deborah A. Coleman	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.6. Elect Director Chrysostomos L. "Max" Nikias	For (Exceptional)	
	Resolution 1.7. Elect Director John Schwarz	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>



## Schedule of voting on company resolutions



	Resolution 1.8. Elect Director Roy Vallee	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.9. Elect Director Steven C. Walske	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Inadequate change of control provisions, Potentially excessive awards</li> </ul>
	Resolution 3. Amend Qualified Employee Stock Purchase Plan	For	
	Resolution 4. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 5. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>TeliaSonera AB</b> <b>AGM</b> <b>03/04/2012</b> <b>SWEDEN</b>	Resolution 1. Open Meeting; Elect Sven Unger as Chairman of Meeting	For	
	Resolution 2. Prepare and Approve List of Shareholders	For	
	Resolution 3. Approve Agenda of Meeting	For	
	Resolution 4. Designate Inspector(s) of Minutes of Meeting	For	
	Resolution 5. Acknowledge Proper Convening of Meeting	For	
	Resolution 7. Approve Financial Statements and Statutory Reports; Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 8. Approve Allocation of Income and Dividends of SEK 2.85 per Share	For	
	Resolution 9. Approve Discharge of Board and President	For	



## Schedule of voting on company resolutions



	Resolution 10. Determine Number of Members (8) and Deputy Members (0) of Board	For	
	Resolution 11. Approve Remuneration of Directors in the Ammount of SEK 1.1 Million for Chairman and SEK 450,000 for Other Directors; Approve Remuneration for Committee Work	For	
	Resolution 12. Reelect Maija-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	Abstain	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 13. Reelect Anders Narvinger as Chairman of the Board	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 14. Determine Number of Auditors (1)	For	
	Resolution 15. Approve Remuneration of Auditors	For	
	Resolution 16. Ratify PricewaterhouseCoopers as Auditors	For	
	Resolution 17. Reelect Kristina Ekengren, Kari Jarvinen, Thomas Eriksson, Per Frennberg, and Anders Narvinger as Members of the Nominating Committee	For	
	Resolution 18. Approve Remuneration Policy And Other Terms of Employment For Executive Management	Abstain	<ul style="list-style-type: none"> <li>Generous pension arrangements</li> </ul>
	Resolution 19. Authorize Share Repurchase Program	For	
	Resolution 20a. Approve 2012/2015	For (Exceptional)	



## Schedule of voting on company resolutions



	Performance Share Program		
	Resolution 20b. Approve Transfer of Shares in Connection with the 2012/2015 Performance Share Program	For (Exceptional)	
	Resolution 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	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Anta Sports Products Ltd.</b> <b>AGM</b> <b>02/04/2012</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Declare Final Dividend	For	
	Resolution 3. Reelect Ding Shijia as Executive Director	For	
	Resolution 4. Reelect Lai Shixian as Executive Director	For	
	Resolution 5. Reelect Yeung Chi Tat as Independent Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 6. Authorize Board to Fix the Remuneration of Directors	For	
	Resolution 7. Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 8. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 9. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 10. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Brisa-Autoestradas de Portugal S/A</b> <b>AGM</b> <b>02/04/2012</b> <b>PORTUGAL</b>	Resolution 1. Elect Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2. Accept Individual Financial Statements and Statutory Reports for Fiscal 2011	For	
	Resolution 3. Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2011	For	
	Resolution 4. Approve Allocation of Income	For	
	Resolution 5. Approve Allocation of Reserves	For	
	Resolution 6. Approve Discharge of Management and Supervisory Board	For	
	Resolution 7. Authorize Repurchase and Reissuance of Shares	For	
	Resolution 8. Approve Remuneration Policy	For	
	Resolution 9. Approve Performance Criteria	For	
	Resolution 10. Approve Sustainability Report	For	
Event	Resolution	Vote Action	Voting Reason
<b>Elekta AB</b> <b>EGM</b> <b>02/04/2012</b> <b>SWEDEN</b>	Resolution 2. Elect Chairman of Meeting	For	
	Resolution 3. Prepare and Approve List of Shareholders	For	
	Resolution 4. Approve Agenda of Meeting	For	
	Resolution 5. Designate Inspector(s) of Minutes of Meeting	For	
	Resolution 6. Acknowledge Proper	For	



## Schedule of voting on company resolutions



	Convening of Meeting		
	Resolution 7. Approve Issuance of Convertible Bonds with Preemptive Rights	For	
Event	Resolution	Vote Action	Voting Reason
<b>Eurasian Natural Resources Corp. PLC EGM 02/04/2012 UNITED KINGDOM</b>	Resolution 1. Approve Acquisition of Shares in Shubarkol Komir JSC	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> <li>Material governance concerns</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Exelon Corp. AGM 02/04/2012 UNITED STATES</b>	Resolution 1. Elect Director John A. Canning, Jr.	For	
	Resolution 2. Elect Director Christopher M. Crane	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3. Elect Director M. Walter D'Alessio	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4. Elect Director Nicholas DeBenedictis	For	
	Resolution 5. Elect Director Nelson A. Diaz	For	
	Resolution 6. Elect Director Sue L. Gin	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 7. Elect Director Rosemarie B. Greco	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 8. Elect Director Paul L. Joskow, Ph. D.	For	
	Resolution 9. Elect Director Richard W. Mies	For	
	Resolution 10. Elect Director John M. Palms, Ph. D.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Resolution 11. Elect Director William C. Richardson, Ph. D.	For	
	Resolution 12. Elect Director Thomas J. Ridge	For	
	Resolution 13. Elect Director John W. Rogers, Jr.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 14. Elect Director John W. Rowe	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 15. Elect Director Stephen D. Steinour	For	
	Resolution 16. Elect Director Don Thompson	For	
	Resolution 17. Elect Director Ann C. Berzin	For	
	Resolution 18. Elect Director Yves C. de Balmann	For	
	Resolution 19. Elect Director Robert J. Lawless	For	
	Resolution 20. Elect Director Mayo A. Shattuck III	For	
	Resolution 21. Ratify Auditors	For	
	Resolution 22. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>FOSCA II AGM 02/04/2012</b>	Resolution 1. Approval of the audited statutory annual accounts	For	
	Resolution 2. Allocation of results	For	
	Resolution 3. Discharge Board of Managers and independent auditor	For	
	Resolution 4. Discharge of the members	For	



## Schedule of voting on company resolutions



	of the Supervisory Committee		
	Resolution 5. Election of the independent auditor	For	
	Resolution 6. Presentation and approval of audited consolidated annual accounts	For	
	Resolution 7. Miscellaneous	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Mecom Group PLC EGM 02/04/2012 UNITED KINGDOM</b>	Resolution 1. Approve Acquisition of 5,980,800 Depositary Receipts in Koninklijke Wegener NV	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>XP Power Ltd. AGM 02/04/2012 SINGAPORE</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Re-elect Larry Tracey as Director	For	
	Resolution 4. Re-elect Mike Laver as Director	For	
	Resolution 5. Re-elect Andy Sng as Director	For	
	Resolution 6. Elect Jonathan Rhodes as Director	For	
	Resolution 7. Re-elect John Dyson as Director	For	
	Resolution 8. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 9. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 10. Approve Remuneration	For	



## Schedule of voting on company resolutions



	Report		
	Resolution 11. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 12. Approve 2012 Share Option Plan	Against	<ul style="list-style-type: none"> <li>LTIs too short term focussed</li> <li>Re-testing permitted</li> </ul>
	Resolution 13. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 14. Authorise Market Purchase	For	
Event	Resolution	Vote Action	Voting Reason
<b>Aberdeen UK Active Property Fund (Alpha UK Real Estate Fund)</b> <b>AGM</b> <b>30/03/2012</b>	Resolution 1. To receive the Company's Report and Audited Financial Statements	For	
	Resolution 2. To approve the re-election of Mr Bradley Bauman as a director of the Company	For	
	Resolution 3. To approve the re-election of Mr Phillip Rose as a director of the Company	For	
	Resolution 4. To re-appoint PriceWaterhouseCoopers as the Auditors of the Company	For	
	Resolution 5. To authorise the Directors to fix the Auditors' remuneration	For	
	Resolution 6. To authorise the Directors to fix the Directors' remuneration	For	
Event	Resolution	Vote Action	Voting Reason
<b>City Merchants High Yield Trust PLC</b> <b>EGM</b> <b>30/03/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve the Voluntary Winding-Up of the Company	For	
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>Dyson Group</b> <b>AGM</b> <b>30/03/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>FLSmidth &amp; Co. A/S</b> <b>AGM</b> <b>30/03/2012</b> <b>DENMARK</b>	Resolution 2. Approve Financial Statements and Statutory Reports	For	
	Resolution 3a. Approve Remuneration of Directors for 2011	For	
	Resolution 3b. Approve Remuneration of Directors for 2012	For	
	Resolution 4. Approve Allocation of Income and Dividends of DKK 9 per Share	For	
	Resolution 5a. Reelect Vagn Sorensen as Director	Abstain	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 5b. Reelect Torkil Bentzen as Director	For	
	Resolution 5c. Reelect Martin Ivert as Director	For	
	Resolution 5d. Reelect Sten Jakobsson as Director	For	
	Resolution 5e. Elect Tom Knutzen as New Director	Abstain	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
	Resolution 5f. Elect Caroline Marie as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
	Resolution 6. Ratify Deloitte as Auditors	Abstain	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 7a. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	



## Schedule of voting on company resolutions



	Resolution 7b. Approve Creation of Pool of Capital without Preemptive Rights; Amend Articles Accordingly	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 7c. Amend Articles Re: Editorial Changes	For	
	Resolution 7d. Amend Articles Re: Language of General Meeting	For	
	Resolution 7e. Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	
Event	Resolution	Vote Action	Voting Reason
<b>Goodman Group</b> <b>EGM</b> <b>30/03/2012</b> <b>AUSTRALIA</b>	Resolution 1. Approve the Consolidation of the Company's Issued Capital on a Five for One Basis	For	
	Resolution 2. Approve the Internal Restructure by the Addition of a New Hong Kong Incorporated Company to the Existing Goodman Stapled Structure	For	
	Resolution 3. Approve Amendments to the Company's Constitution	For	
	Resolution 4. Approve Amendments to the Trust's Constitution	For	
Event	Resolution	Vote Action	Voting Reason
<b>Hogg Robinson Group PLC</b> <b>EGM</b> <b>30/03/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Acquisition of the Outstanding Minority Interests in Spendvision Holdings Ltd	For	
Event	Resolution	Vote Action	Voting Reason
<b>Jeronimo Martins SGPS S/A</b> <b>AGM</b> <b>30/03/2012</b>	Resolution 1. Accept Individual Financial Statements and Statutory Reports for Fiscal 2011	For	
	Resolution 2. Approve Allocation of	For	



## Schedule of voting on company resolutions



<b>PORTUGAL</b>	Income and Dividends		
	Resolution 3. Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2011	For	
	Resolution 4. Approve Discharge of Management and Supervisory Board	For	
	Resolution 5. Approve Remuneration Policy	For	
	Resolution 6. Elect Two New Directors	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>UPM-Kymmene Oyj</b> <b>AGM</b> <b>30/03/2012</b> <b>FINLAND</b>	Resolution 3. Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	
	Resolution 4. Acknowledge Proper Convening of Meeting	For	
	Resolution 5. Prepare and Approve List of Shareholders	For	
	Resolution 7. Accept Financial Statements and Statutory Reports	For	
	Resolution 8. Approve Allocation of Income and Dividends of EUR 0.60 Per Share	For	
	Resolution 9. Approve Discharge of Board and President	For	
	Resolution 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	For	
	Resolution 11. Fix Number of Directors at Nine	For	
	Resolution 12. Reelect Matti Alahuhta,	Abstain	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>



## Schedule of voting on company resolutions



	Berndt Brunow, Karl Grotenfelt, Wendy Lane, Jussi Pesonen, Ursula Ranin, Veli-Matti Reinikkala, and Björn Wahlroos as Directors; Elect Kim Wahl as New Director		
	Resolution 13. Approve Remuneration of Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 14. Ratify PricewaterhouseCoopers as Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 15. Authorize Share Repurchase Program	For	
	Resolution 16. Approve Charitable Donations of up to EUR 500,000	For	
Event	Resolution	Vote Action	Voting Reason
<b>Asahi Glass Co. Ltd.</b> <b>AGM</b> <b>29/03/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 13	For	
	Resolution 2.1. Elect Director Ishimura, Kazuhiko	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 2.2. Elect Director Nishimi, Yuuji	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 2.3. Elect Director Kato, Katsuhisa	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 2.4. Elect Director Fujino, Takashi	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 2.5. Elect Director Matsuo, Kunihiro	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 2.6. Elect Director Sawabe, Hajime	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 2.7. Elect Director Sakane, Masahiro	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 3. Approve Stock Option Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Asatsu-DK Inc.</b> <b>AGM</b> <b>29/03/2012</b> <b>JAPAN</b>	Resolution 1. Amend Articles To Indemnify Directors and Statutory Auditors	For	
	Resolution 2.1. Elect Director Naganuma, Koichiro	For	
	Resolution 2.2. Elect Director Shimizu, Yoji	For	
	Resolution 2.3. Elect Director Narimatsu, Kazuhiko	For	
	Resolution 2.4. Elect Director Ueno, Shinichi	For	
	Resolution 2.5. Elect Director Uemura, Yoshiki	For	
	Resolution 2.6. Elect Director Nakazato, Hiroshi	For	
	Resolution 2.7. Elect Director Onohara, Hiroaki	For	
	Resolution 2.8. Elect Director Nomiya, Hiroshi	For	
	Resolution 2.9. Elect Director Kato, Takeshi	For	
	Resolution 2.10. Elect Director Stuart Neish	For	
	Resolution 2.11. Elect Director Obayashi, Hiroshi	For	
	Resolution 2.12. Elect Director Kido, Hideaki	For	
	Resolution 2.13. Elect Director Umeda, Mochio	For	
	Resolution 3. Add Incentive Bonus Component to Compensation Ceiling for	For	



## Schedule of voting on company resolutions



	Directors		
	Resolution 4. Approve Deep Discount Stock Option Plan	For	
Event	Resolution	Vote Action	Voting Reason
<b>Banco Santander S.A.</b> <b>AGM</b> <b>29/03/2012</b> <b>SPAIN</b>	Resolution 1.A. Accept Individual and Consolidated Financial Statements and Statutory Reports for FY 2011	For	
	Resolution 1.B. Approve Discharge of Directors for FY 2011	For	
	Resolution 2. Approve Allocation of Income and Dividends of EUR 0.60 Per Share	For	
	Resolution 3.A. Elect Esther Gimenez-Salinas Colomer as Director	For	
	Resolution 3.B. Ratify Appointment of and Elect Vittorio Corbo Lioi as Director	Against	<ul style="list-style-type: none"> <li>• Not independent and lack of independence on Board</li> <li>• Proposed term in office is too long</li> </ul>
	Resolution 3.C. Reelect Juan Rodriguez Inciarte as Director	For	
	Resolution 3.D. Reelect Emilio Botin-Sanz de Sautuola y Garcia de los Rios as Director	Abstain	<ul style="list-style-type: none"> <li>• Non-independent Chairman</li> <li>• Not independent and lack of independence on Board</li> <li>• Proposed term in office is too long</li> </ul>
	Resolution 3.E. Reelect Matias Rodriguez Inciarte as Director	For	
	Resolution 3.F. Reelect Manuel Soto Serrano as Director	Against	<ul style="list-style-type: none"> <li>• Not independent and lack of independence on Board</li> <li>• Proposed term in office is too long</li> </ul>
	Resolution 4. Renew Appointment of Deloitte as Auditor	Against	<ul style="list-style-type: none"> <li>• Concerns over level or type of non-audit fees</li> </ul>
	Resolution 5.A. Amend Articles 22, 23, 24, 27, 31, and 61	For	
	Resolution 5.B. Amend Article 69	For	



## Schedule of voting on company resolutions



	Resolution 6.A. Amend 4, 5, 6, 7, and 8 of General Meeting Regulations	For	
	Resolution 6.B. Amend Articles 18, 19, 21, 22, and 26 of General Meeting Regulations	For	
	Resolution 7. Authorize Capital Increase of EUR 500 Million	For	
	Resolution 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	Against	<ul style="list-style-type: none"> <li>Duration of authority too long</li> </ul>
	Resolution 9.A. Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	
	Resolution 9.B. Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	
	Resolution 9.C. Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	
	Resolution 9.D. Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	
	Resolution 10.A. Authorize Issuance of Convertible Debt Securities up to EUR 8 Billion with 20 Percent Dilution Limit on	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>



## Schedule of voting on company resolutions



	Issues Excluding Preemptive Rights		
	Resolution 10.B. Authorize Issuance of Non-convertible Debt and Fixed-Income Securities up to EUR 40 Billion	For	
	Resolution 10.C. Approve New Conversion Date for 2007 Mandatorily Convertible Debentures	For	
	Resolution 11.A. Approve Deferred Annual Bonus under Second Cycle of Deferred and Conditional Variable Remuneration Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure, No award limits</li> </ul>
	Resolution 11.B. Approve Deferred Annual Share Bonus Plan under Third Cycle of Deferred and Conditional Share Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure, No award limits</li> </ul>
	Resolution 11.C. Approve Savings Plan for Santander UK plc Employees and Other Companies of Santander Group in UK	For	
	Resolution 12. Authorize Board to Ratify and Execute Approved Resolutions	For	
	Resolution 13. Advisory Vote on Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Generous pension arrangements</li> <li>Poor disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Canon Inc.</b> <b>AGM</b> <b>29/03/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 60	For	
	Resolution 2. Amend Articles To Authorize Internet Disclosure of Shareholder Meeting Materials - Indemnify Directors and Statutory Auditors	For	
	Resolution 3.1. Elect Director Mitarai,	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board, Material governance concerns</li> </ul>



## Schedule of voting on company resolutions



	Fujio		<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3.2. Elect Director Tanaka, Toshizo	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3.3. Elect Director Ikoma, Toshiaki	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board,</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3.4. Elect Director Watanabe, Kunio	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3.5. Elect Director Adachi, Yoroku	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3.6. Elect Director Mitsuhashi, Yasuo	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3.7. Elect Director Matsumoto, Shigeyuki	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3.8. Elect Director Homma, Toshio	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3.9. Elect Director Nakaoka, Masaki	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3.10. Elect Director Honda, Haruhisa	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3.11. Elect Director Ozawa, Hideki	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3.12. Elect Director Maeda, Masaya	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3.13. Elect Director Tani, Yasuhiro	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3.14. Elect Director Araki, Makoto	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3.15. Elect Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Suematsu, Hiroyuki		<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3.16. Elect Director Uzawa, Shigeyuki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3.17. Elect Director Nagasawa, Kenichi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3.18. Elect Director Otsuka, Naoji	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 4. Appoint Statutory Auditor Uramoto, Kengo	For	
	Resolution 5. Approve Retirement Bonus Payment for Directors	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> <li>Poor disclosure</li> </ul>
	Resolution 6. Approve Annual Bonus Payment to Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Enagas S.A. AGM 29/03/2012 SPAIN</b>	Resolution 1. Approve Consolidated Financial Statements and Statutory Reports for FY 2011	For	
	Resolution 2. Approve Allocation of Income and Dividends of EUR 0.99 Per Share	For	
	Resolution 3. Approve Discharge of Directors for FY 2011	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 4. Renew Appointment of Deloitte as Auditor	For	
	Resolution 5. Approve Company's Corporate Web Site	For	
	Resolution 6.1. Approve Reorganization Balance Sheet	For	
	Resolution 6.2. Approve Reorganization Plan	For	



## Schedule of voting on company resolutions



	Resolution 6.3. Approve Transfer of Assets from Enagas to New Subsidiaries	For	
	Resolution 6.4. Approve Reorganization of Company and Creation of Subsidiaries Enagas Transporte S.A.U. and Enagas GTS S.A.U.	For	
	Resolution 6.5. Approve Tax Treatment of Reorganization in Accordance with Special Regime of Tax Neutrality	For	
	Resolution 6.6. Approve Consolidation of Special Tax Regime	For	
	Resolution 6.7. Authorize Board to Ratify and Execute Approved Resolutions Re: Reorganization Plan	For	
	Resolution 7.1. Amend Articles 2 and 3	For	
	Resolution 7.2. Amend Articles 6bis, 7 and 16	For	
	Resolution 7.3. Amend Articles 18, 21, 22, 27, 31 and 32	For	
	Resolution 7.4. Amend Articles 35, 36, 37, 39, 44 and 45	For	
	Resolution 7.5. Amend Articles 49, 50 and 55	For	
	Resolution 8.1. Amend Articles 4 and 5 of General Meeting Regulations	For	
	Resolution 8.2. Amend Articles 7, 9, 10, and 11 of General Meeting Regulations	For	
	Resolution 8.3. Amend Articles 13 and 16 of General Meeting Regulations	For	
	Resolution 9. Authorize Increase in Capital up to 50 Percent via Issuance of	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>



## Schedule of voting on company resolutions



	Equity or Equity-Linked Securities with Preemptive Rights		
	Resolution 10.1. Reelect Pena Rueda as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 10.2. Re-elect Bilbao Bizkaia Kutxa as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 10.3. Re-elect Sociedad Estatal de Participaciones Industriales as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 11. Advisory Vote on Remuneration Report	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> <li>Poor performance linkage</li> </ul>
	Resolution 12. Approve Remuneration of Directors	For	
	Resolution 14. Authorize Board to Ratify and Execute Approved Resolutions	For	
Event	Resolution	Vote Action	Voting Reason
<b>Fabege AB</b> <b>AGM</b> <b>29/03/2012</b> <b>SWEDEN</b>	Resolution 2. Elect Chairman of Meeting	For	
	Resolution 3. Prepare and Approve List of Shareholders	For	
	Resolution 4. Approve Agenda of Meeting	For	
	Resolution 5. Designate Inspector(s) of Minutes of Meeting	For	
	Resolution 6. Acknowledge Proper Convening of Meeting	For	
	Resolution 8a. Approve Financial Statements and Statutory Reports	For	
	Resolution 8b. Approve Allocation of Income and Dividends of SEK 3.00 per Share	For	
	Resolution 8c. Approve Discharge of	For	



## Schedule of voting on company resolutions



	Board and President		
	Resolution 8d. Approve April 3, 2012, as Record Date for Dividend Payment	For	
	Resolution 9. Determine Number of Members (8) and Deputy Members of Board (0); Receive Nominating Committee's Report	For	
	Resolution 10. Approve Remuneration of Directors in the Amount of SEK 400,000 for Chairman, and SEK 200,000 for Other Directors; Approve Additional Fees of SEK 835,000 for Chairman Erik Paulsson; Approve Remuneration for Committee Work; Approve Remunerati	For	
	Resolution 11. Reelect Erik Paulsson (Chair), Oscar Engelbert, Eva Eriksson, Christian Hermelin, Martha Josefsson, Par Nuder, Mats Qviberg, and Svante Paulsson as Directors	Abstain	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 12. Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	
	Resolution 13. Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	
	Resolution 14. Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	
Event	Resolution	Vote Action	Voting Reason
Ferrovial S.A. AGM	Resolution 1. Approve Individual and Consolidated Financial Statements and Statutory Reports for FY 2011	For	



## Schedule of voting on company resolutions



<b>29/03/2012</b> <b>SPAIN</b>	Resolution 2.1. Approve Allocation of Income and Dividend of Eur 0.20	For	
	Resolution 2.2. Approve Dividend of EUR 0.25 Per Share Charged to Voluntary Reserves	For	
	Resolution 3. Approve Discharge of Directors for FY 2011	For	
	Resolution 4.1. Amend Articles	For	
	Resolution 4.2. Amend Article 54 Re: Time Limit for Director Independence	Against	<ul style="list-style-type: none"> <li>Change to Board structure</li> </ul>
	Resolution 5. Amend General Meeting Regulations	For	
	Resolution 6. Approve Payment to Executive Directors and Senior Management of Compensation Owed to Them in Form of Stock in Lieu of Cash	For	
	Resolution 7. Authorize Board to Ratify and Execute Approved Resolutions	For	
	Resolution 8. Advisory Vote on Remuneration Report	Against	<ul style="list-style-type: none"> <li>Lack of independence on committee</li> <li>Poor disclosure</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>H. Lundbeck A/S</b> <b>AGM</b> <b>29/03/2012</b> <b>DENMARK</b>	Resolution 2. Approve Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Remuneration of Directors in the Amount of DKK 900,000 for Chairman, DKK 600,000 for Vice Chairman, and DKK 300,000 for Other Directors; Approve Remuneration for Committee Work	For	
	Resolution 4. Approve Allocation of Income and Dividends of DKK 3.49 per Share	For	



## Schedule of voting on company resolutions



	Resolution 5a. Reelect Thorleif Krarup as Director	Abstain	<ul style="list-style-type: none"> <li>Represents major shareholder who is over represented on Board</li> </ul>
	Resolution 5b. Reelect Mats Pettersson as Director	For	
	Resolution 5c. Reelect Jes Østergaard as Director	Abstain	<ul style="list-style-type: none"> <li>Represents major shareholder who is over represented on Board</li> </ul>
	Resolution 5d. Reelect Christian Dyvig as Director	Abstain	<ul style="list-style-type: none"> <li>Represents major shareholder who is over represented on Board</li> </ul>
	Resolution 5e. Reelect Håkan Björklund as Director	For	
	Resolution 5f. Elect Melanie Lee as Director	For	
	Resolution 6. Ratify Deloitte as Auditors	For	
	Resolution 7a. Approve Amendment to Guidelines for Incentive-Based Compensation for Executive Management and Board	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 7b. Approve Issuance of Warrants for Incentive Purposes	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 7c. Amend Articles Re: Change E-mail Address to "information@lundbeck.com"	For	
	Resolution 7d. Authorize Repurchase of up to Ten Percent of Share Capital	For	
	Resolution 7e. Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	
Event	Resolution	Vote Action	Voting Reason
Holmen AB AGM 29/03/2012	Resolution 2. Elect Fredrik Lundberg as Chairman of the Meeting	For	
	Resolution 3. Prepare and Approve List	For	



## Schedule of voting on company resolutions



SWEDEN	of Shareholders		
	Resolution 4. Approve Agenda of Meeting	For	
	Resolution 5. Designate Inspector(s) of Minutes of Meeting	For	
	Resolution 6. Acknowledge Proper Convening of Meeting	For	
	Resolution 9. Approve Financial Statements and Statutory Reports	For	
	Resolution 10. Approve Allocation of Income and Dividends of SEK 8 per Share	For	
	Resolution 11. Approve Discharge of Board and President	For	
	Resolution 12. Determine Number of Members (9) and Deputy Members of Board	For	
	Resolution 13. Approve Remuneration of Directors in the Amount of SEK 600,000 for Chairman and SEK 300,000 for Other Members; Approve Remuneration of Auditors	For	
	Resolution 14. Reelect Fredrik Lundberg (Chair), Carl Bennet, Magnus Hall, Lars Josefsson, Carl Kempe, Hans Larsson, Louise Lindh, Ulf Lundahl, and Goran Lundin as Directors	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 15. Ratify KPMG as Auditors	For	
	Resolution 17. Approve Remuneration Policy And Other Terms of Employment For Executive Management	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on committee</li> </ul>
	Resolution 18. Authorize Share Repurchase Program and Reissuance	For	



## Schedule of voting on company resolutions



of Repurchased Shares			
Event	Resolution	Vote Action	Voting Reason
<b>Kirin Holdings Co. Ltd.</b> <b>AGM</b> <b>29/03/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 13.5	For	
	Resolution 2. Amend Articles to Make Technical Changes	For	
	Resolution 3.1. Elect Director Miyake, Senji	For	
	Resolution 3.2. Elect Director Kobayashi, Hirotake	For	
	Resolution 3.3. Elect Director Nakajima, Hajime	For	
	Resolution 3.4. Elect Director Ogawa, Hiroshi	For	
	Resolution 3.5. Elect Director Hashimoto, Seiichi	For	
	Resolution 3.6. Elect Director Suzuki, Masahito	For	
	Resolution 3.7. Elect Director Nishimura, Keisuke	For	
	Resolution 3.8. Elect Director Miki, Shigemitsu	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 3.9. Elect Director Arima, Toshio	For	
	Resolution 4. Appoint Statutory Auditor Iwata, Kimie	For	
	Resolution 5. Approve Annual Bonus Payment to Directors and Statutory Auditors	For	
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>Kokuyo Co. Ltd.</b> <b>AGM</b> <b>29/03/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 7.5	For	
	Resolution 2. Amend Articles To Amend Business Lines	For	
	Resolution 3.1. Elect Director Kuroda, Akihiro	For	
	Resolution 3.2. Elect Director Kuroda, Yasuhiro	For	
	Resolution 3.3. Elect Director Matsushita, Masa	For	
	Resolution 3.4. Elect Director Nagata, Takeharu	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.5. Elect Director Oneda, Nobuyuki	For	
	Resolution 3.6. Elect Director Sakuta, Hisao	For	
	Resolution 4.1. Appoint Statutory Auditor Miyagaki, Nobuyuki	For	
	Resolution 4.2. Appoint Statutory Auditor Yatsu, Tomomi	For	
	Resolution 5. Appoint Alternate Statutory Auditor Shinkawa, Asa	For	
	Resolution 6. Approve Annual Bonus Payment to Directors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Lion Corp.</b> <b>AGM</b> <b>29/03/2012</b> <b>JAPAN</b>	Resolution 1.1. Elect Director Fujishige, Sadayoshi	For	
	Resolution 1.2. Elect Director Hama, Itsuo	For	
	Resolution 1.3. Elect Director	For	



## Schedule of voting on company resolutions



	Kasamatsu, Takayasu		
	Resolution 1.4. Elect Director Watari, Yuji	For	
	Resolution 1.5. Elect Director Kikukawa, Masazumi	For	
	Resolution 1.6. Elect Director Kobayashi, Kenjiro	For	
	Resolution 1.7. Elect Director Shimizu, Yasuo	For	
	Resolution 1.8. Elect Director Kakui, Toshio	For	
	Resolution 1.9. Elect Director Shimaguchi, Mitsuaki	For	
	Resolution 1.10. Elect Director Yamada, Hideo	For	
	Resolution 2. Appoint Alternate Statutory Auditor Takahashi, Fumio	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 3. Approve Takeover Defense Plan (Poison Pill)	Against	<ul style="list-style-type: none"> <li>Anti-takeover measure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Low &amp; Bonar PLC</b> <b>AGM</b> <b>29/03/2012</b> <b>SCOTLAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Re-elect Folkert Blaisse as Director	For	
	Resolution 4. Re-elect Steve Hannam as Director	For	
	Resolution 5. Elect John Sheldrick as Director	For	
	Resolution 6. Reappoint KPMG Audit plc as Auditors	For	



## Schedule of voting on company resolutions



	Resolution 7. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 8. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Poor performance linkage</li> </ul>
	Resolution 9. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 10. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 11. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Mabuchi Motor Co. Ltd.</b> <b>AGM</b> <b>29/03/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 50	For	
	Resolution 2.1. Appoint Statutory Auditor Gennaka, Masahiro	For	
	Resolution 2.2. Appoint Statutory Auditor Horii, Keichi	For	
	Resolution 2.3. Appoint Statutory Auditor Motohashi, Nobutaka	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 2.4. Appoint Statutory Auditor Masuda, Toru	For	
Event	Resolution	Vote Action	Voting Reason
<b>Metso Corp.</b> <b>AGM</b> <b>29/03/2012</b> <b>FINLAND</b>	Resolution 3. Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	
	Resolution 4. Acknowledge Proper Convening of Meeting	For	
	Resolution 5. Prepare and Approve List of Shareholders	For	
	Resolution 7. Accept Financial Statements and Statutory Reports	For	



## Schedule of voting on company resolutions



	Resolution 8. Approve Allocation of Income and Dividends of EUR 1.70 Per Share	For	
	Resolution 9. Approve Discharge of Board and President	For	
	Resolution 10. Approve Remuneration of Directors in the Amount of EUR 100,000 for Chairman, EUR 60,000 for Deputy Chairman and Audit Committee Chairman, and EUR 48,000 for Other Directors; Approve Meeting Fees	For	
	Resolution 11. Fix Number of Directors at Seven	For	
	Resolution 12. Reelect Jukka Viinanen, Mikael von Frenckell, Christer Gardell, Ozey Horton, Erkki Pehu-Lehtonen, and Pia Rudengren as Directors; Elect Eeva Sipilä as New Director	Abstain	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 13. Approve Remuneration of Auditors	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 14. Ratify Ernst & Young as Auditors	For	
	Resolution 15. Authorize Share Repurchase Program	For	
	Resolution 16. Approve Issuance of Shares without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 17. Amend Articles Re: Convocation of General Meeting; Redemption Clause	For	
	Resolution 18. Establish Nominating Committee	For	
Event	Resolution	Vote Action	Voting Reason
Nobel Biocare Holding AG	Resolution 1. Accept Financial	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>29/03/2012</b> <b>SWITZERLAND</b>	Statements and Statutory Reports		
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>LTIs too short term focussed</li> </ul>
	Resolution 3.1. Approve Allocation of Income and Omission of Dividends	For	
	Resolution 3.2. Approve Transfer from Capital Reserves to Free Reserves and Dividend of CHF 0.15 per Registered Share	For	
	Resolution 4. Approve Discharge of Board and Senior Management	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 5.1. Reelect Daniela Bosshardt-Hengartner as Director	For	
	Resolution 5.2. Reelect Raymund Breu as Director	For	
	Resolution 5.3. Reelect Edgar Fluri as Director	For	
	Resolution 5.4. Reelect Oern Stuge as Director	For	
	Resolution 5.5. Reelect Rolf Watter as Director	For	
	Resolution 6.1. Elect Michel Orsinger as Director	For	
	Resolution 6.2. Elect Juha Raeisaenen as Director	For	
	Resolution 6.3. Elect Georg Watzek as Director	For	
	Resolution 7. Ratify KPMG AG as Auditors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Public Power Corp. S.A.</b>	Resolution 1. Approve Spin-Off Agreements	For	



## Schedule of voting on company resolutions



<b>EGM</b> <b>29/03/2012</b> <b>GREECE</b>	Resolution 2. Designate Company Representatives to Sign Notary Act in Connection with Spin-Off Agreements and to Complete Formalities	For	
	Resolution 3. Various Issues and Announcements	Against	<ul style="list-style-type: none"> <li>Inappropriate proposal</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Rakuten Inc.</b> <b>AGM</b> <b>29/03/2012</b> <b>JAPAN</b>	Resolution 1. Amend Articles To Increase Authorized Capital to Reflect Stock Split - Allow Sales of Supplementary Shares to Odd-Lot Holders - Limit Rights of Odd-Lot Holders	For	
	Resolution 2.1. Elect Director Mikitani, Hiroshi	For	
	Resolution 2.2. Elect Director Kunishige, Atsushi	For	
	Resolution 2.3. Elect Director Kobayashi, Masatada	For	
	Resolution 2.4. Elect Director Shimada, Toru	For	
	Resolution 2.5. Elect Director Sugihara, Akio	For	
	Resolution 2.6. Elect Director Suzuki, Hisashi	For	
	Resolution 2.7. Elect Director Takayama, Ken	For	
	Resolution 2.8. Elect Director Takeda, Kazunori	For	
	Resolution 2.9. Elect Director Yasutake, Hiroaki	For	
	Resolution 2.10. Elect Director Charles	For	



## Schedule of voting on company resolutions



	B.Baxter		
	Resolution 2.11. Elect Director Kusano, Koichi	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 2.12. Elect Director Kutaragi, Ken	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.13. Elect Director Joshua G.James	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 2.14. Elect Director Fukino, Hiroshi	For	
	Resolution 2.15. Elect Director Yamada, Yoshihisa	For	
	Resolution 2.16. Elect Director Murai, Jun	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3. Appoint Statutory Auditor Yamaguchi, Katsuyuki	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 4. Approve Deep Discount Stock Option Plans	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Randstad Holding N.V.</b> <b>AGM</b> <b>29/03/2012</b> <b>NETHERLANDS</b>	Resolution 2b. Adopt Financial Statements and Statutory Reports	For	
	Resolution 2d. Approve Dividends of EUR 1.25 Per Share	For	
	Resolution 3a. Approve Discharge of Management Board	For	
	Resolution 3b. Approve Discharge of Supervisory Board	For	
	Resolution 4a. Reelect Brian Wilkinson to Executive Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 4b. Elect Linda Galipeau to Executive Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 5a. Reelect Beverley	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>



## Schedule of voting on company resolutions



	Hodson to Supervisory Board		
	Resolution 5b. Reelect Henri Giscard d'Estaing to Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 5c. Elect Wout Dekker to Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 6a. Grant Board Authority to Issue Shares Up To 3 Percent of Issued Capital	For	
	Resolution 6b. Authorize Board to Exclude Preemptive Rights from Issuance under Item 6a	For	
	Resolution 7. Proposal to Appoint Sjoerd Van Keulen as Director of Foundation Stichting Administratiekantoor Preferente Aandelen Randstad Holding	For	
	Resolution 8. Ratify PricewaterhouseCoopers as Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 9. Approve Remuneration of Supervisory Board	For	
Event	Resolution	Vote Action	Voting Reason
<b>Sapporo Holdings Ltd.</b> <b>AGM</b> <b>29/03/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 7	For	
	Resolution 2.1. Elect Director Murakami, Takao	For	
	Resolution 2.2. Elect Director Kamijo, Tsutomu	For	
	Resolution 2.3. Elect Director Tanaka, Hidenori	For	
	Resolution 2.4. Elect Director Mochida, Yoshiyuki	For	
	Resolution 2.5. Elect Director Terasaka,	For	



## Schedule of voting on company resolutions



	Fumiaki		
	Resolution 2.6. Elect Director Kato, Yoichi	For	
	Resolution 2.7. Elect Director Morimoto, Tatsuji	For	
	Resolution 2.8. Elect Director Tanaka, Hiroshi	For	
	Resolution 2.9. Elect Director Hattori, Shigehiko	For	
	Resolution 2.10. Elect Director Ikeda, Teruhiko	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.1. Appoint Statutory Auditor Iida, Keiji	For	
	Resolution 3.2. Appoint Statutory Auditor Takehara, Isao	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 3.3. Appoint Statutory Auditor Sato, Junya	For	
	Resolution 4. Appoint Alternate Statutory Auditor Yada, Tsugio	For	
	Resolution 5. Approve Retirement Bonus Payment for Director	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Shimano Inc. AGM 29/03/2012 JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 30.5	For	<ul style="list-style-type: none"> <li></li> </ul>
	Resolution 2.1. Elect Director Shimano, Yozo	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2.2. Elect Director Oi, Takeshi	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2.3. Elect Director Watarai, Etsuyoshi	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>



## Schedule of voting on company resolutions



	Resolution 2.4. Elect Director Hirata, Yoshihiro	Abstain	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 2.5. Elect Director Katsuoka, Hideo	Abstain	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 2.6. Elect Director Shimano, Taizo	Abstain	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 2.7. Elect Director Tarutani, Kiyoshi	Abstain	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 2.8. Elect Director Tsuzaki, Masahiro	Abstain	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 2.9. Elect Director Toyoshima, Takashi	Abstain	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 2.10. Elect Director Hitomi, Yasuhiro	Abstain	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 2.11. Elect Director Matsui, Hiroshi	For (Exceptional)	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 3. Appoint Statutory Auditor Simazu, Koichi	For	
	Resolution 4. Appoint Alternate Statutory Auditor Kondo, Yukihiro	For	
	Resolution 5. Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	Against	• Inappropriate discretionary payments
Event	Resolution	Vote Action	Voting Reason
<b>Showa Shell Sekiyu K.K. AGM 29/03/2012 JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 9	For	
	Resolution 2.1. Elect Director Lee Tzu Yang	Against	• Not independent and lack of independence on Board
	Resolution 2.2. Elect Director Douglas Wood	Abstain	• Lack of independence on Board



## Schedule of voting on company resolutions



	Resolution 3.1. Appoint Statutory Auditor Yamagishi, Kenji	For	
	Resolution 3.2. Appoint Statutory Auditor Yamada, Kiyotaka	For	
	Resolution 4. Approve Annual Bonus Payment to Directors and Statutory Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Skandinaviska Enskilda Banken AB</b> <b>AGM</b> <b>29/03/2012</b> <b>SWEDEN</b>	Resolution 2. Elect Sven Unger as Chairman of Meeting	For	
	Resolution 3. Prepare and Approve List of Shareholders	For	
	Resolution 4. Approve Agenda of Meeting	For	
	Resolution 5. Designate Inspector(s) of Minutes of Meeting	For	
	Resolution 6. Acknowledge Proper Convening of Meeting	For	
	Resolution 9. Approve Financial Statements and Statutory Reports; Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 10. Approve Allocation of Income and Dividends of SEK 1.75 per Share	For	
	Resolution 11. Approve Discharge of Board and President	For	
	Resolution 13. Set Number of Directors at Eleven; Set Number of Auditors at One	For	
	Resolution 14. Approve Remuneration of Directors in the Amount of SEK 2.25 Million for Chairman, SEK 540,000 for	Against	<ul style="list-style-type: none"> <li>• Different proposals bundled</li> <li>• Concerns over auditor arrangements</li> </ul>



## Schedule of voting on company resolutions



	the Vice Chairmen, and SEK 450,000 for Other Directors: Approve Remuneration for Committee Work, Approve Remuneration of Auditors		
	Resolution 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	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 16. Ratify PricewaterhouseCoopers as Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 17. Authorize Independent Member of the Board, the Chairman, and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	
	Resolution 18. Approve Remuneration Policy And Other Terms of Employment For Executive Management	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on committee</li> </ul>
	Resolution 19a. Approve Share Matching Plan for All Employees	For	
	Resolution 19b. Approve Share Matching Plan for Executive Management and Key Employees	For	
	Resolution 19c. Approve Share Deferral Plan for President, Group Executive Committee, and Certain Other Executive Managers	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 20a. Authorize Repurchase of up to Two Percent of Issued Shares	For	
	Resolution 20b. Authorize Repurchase of Class A and/or Class C Shares of up	For	



## Schedule of voting on company resolutions



	to Ten Percent of Issued Shares and Reissuance of Repurchased Shares in Connection with Long-Term Incentive Plan		
	Resolution 20c. Authorize Reissuance of Repurchased Class A Shares in Connection with 2012 Long-Term Equity Programmes	For	
	Resolution 21. Appointment of Auditors of Foundations that Have Delegated their Business to the Bank	For	
Event	Resolution	Vote Action	Voting Reason
<b>Sumitomo Rubber Industries Ltd.</b> <b>AGM</b> <b>29/03/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 15	For	
	Resolution 2.1. Elect Director Mino, Tetsuji	For	
	Resolution 2.2. Elect Director Ikeda, Ikuji	For	
	Resolution 2.3. Elect Director Nakano, Takaki	For	
	Resolution 2.4. Elect Director Tanaka, Hiroaki	For	
	Resolution 2.5. Elect Director Onga, Kenji	For	
	Resolution 2.6. Elect Director Nishi, Minoru	For	
	Resolution 2.7. Elect Director Ii, Yasutaka	For	
	Resolution 2.8. Elect Director Ishida, Hiroki	For	
	Resolution 2.9. Elect Director Kosaka, Keizo	For	



## Schedule of voting on company resolutions



	Resolution 2.10. Elect Director Kurasaka, Katsuhide	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.11. Elect Director Kuroda, Yutaka	For	
	Resolution 3. Appoint Statutory Auditor Murata, Morihiro	For	
Event	Resolution	Vote Action	Voting Reason
<b>Svenska Cellulosa AB</b> <b>AGM</b> <b>29/03/2012</b> <b>SWEDEN</b>	Resolution 1. Open Meeting; Elect Sven Unger as Chairman of Meeting	For	
	Resolution 2. Prepare and Approve List of Shareholders	For	
	Resolution 3. Designate Inspector(s) of Minutes of Meeting	For	
	Resolution 4. Acknowledge Proper Convening of Meeting	For	
	Resolution 5. Approve Agenda of Meeting	For	
	Resolution 8a. Approve Financial Statements and Statutory Reports	For	
	Resolution 8b. Approve Allocation of Income and Dividends of SEK 4.20 per Share	For	
	Resolution 8c. Approve Discharge of Board and President	For	
	Resolution 9. Determine Number of Members (9) and Deputy Members (0) of Board	For	
	Resolution 10. Fix Number of Auditors	For	
	Resolution 11. Approve Remuneration of Directors in the Amount of SEK 1.58 Million for Chairman, and SEK 525,000 for Non-Executive Directors; Approve	Against	<ul style="list-style-type: none"> <li>Different proposals bundled</li> <li>Concerns over auditor arrangements</li> </ul>



## Schedule of voting on company resolutions



	Remuneration of Auditors		
	Resolution 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	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 13. Ratify PricewaterhouseCoopers as Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 14. Authorize Chairman of Board and Representatives Between Four and Six of Company's Largest Shareholders to Serve on Nominating Committee	For	
	Resolution 15. Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	
Event	Resolution	Vote Action	Voting Reason
<b>Tokai Carbon Co. Ltd.</b> <b>AGM</b> <b>29/03/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 4	For	
	Resolution 2.1. Elect Director Kudo, Yoshinari	For	
	Resolution 2.2. Elect Director Nakai, Kiyonari	For	
	Resolution 2.3. Elect Director Murofushi, Nobuyuki	For	
	Resolution 2.4. Elect Director Nagasaka, Hajime	For	
	Resolution 2.5. Elect Director Takahashi, Naoshi	For	
	Resolution 2.6. Elect Director Hosoya, Masanao	For	
	Resolution 2.7. Elect Director	For	



## Schedule of voting on company resolutions



	Kumakura, Yoshio		
	Resolution 2.8. Elect Director Serizawa, Yuji	For	
	Resolution 2.9. Elect Director Fukuda, Toshiaki	For	
	Resolution 3.1. Appoint Statutory Auditor Samukawa, Tsunehisa	For	
	Resolution 3.2. Appoint Statutory Auditor Sato, Ryuichi	For	
	Resolution 3.3. Appoint Statutory Auditor Abe, Tatsuo	For	
	Resolution 3.4. Appoint Statutory Auditor Sasao, Seiichiro	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 4. Appoint Alternate Statutory Auditor Kusaba, Masahiro	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Tokyo Tatemono Co. Ltd.</b> <b>AGM</b> <b>29/03/2012</b> <b>JAPAN</b>	Resolution 1. Approve Accounting Transfers	For	
	Resolution 2. Elect Director Fujimoto, Satoshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.1. Appoint Statutory Auditor Okawa, Junichiro	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 3.2. Appoint Statutory Auditor Shigemori, Yutaka	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Toronto-Dominion Bank</b> <b>AGM</b> <b>29/03/2012</b> <b>CANADA</b>	Resolution 1.1. Elect Director William E. Bennett	For	
	Resolution 1.2. Elect Director Hugh J. Bolton	For	
	Resolution 1.3. Elect Director John L. Bragg	For	



## Schedule of voting on company resolutions



	Resolution 1.4. Elect Director Amy W. Brinkley	For	
	Resolution 1.5. Elect Director W. Edmund Clark	For	
	Resolution 1.6. Elect Director Colleen A. Goggins	For	
	Resolution 1.7. Elect Director Henry H. Ketcham	For	
	Resolution 1.8. Elect Director Brian M. Levitt	For	
	Resolution 1.9. Elect Director Harold H. MacKay	For	
	Resolution 1.10. Elect Director Karen E. Maidment	For	
	Resolution 1.11. Elect Director Irene R. Miller	For	
	Resolution 1.12. Elect Director Nadir H. Mohamed	For	
	Resolution 1.13. Elect Director Wilbur J. Prezzano	For	
	Resolution 1.14. Elect Director Helen K. Sinclair	For	
	Resolution 1.15. Elect Director John M. Thompson	For	
	Resolution 2. Ratify Ernst & Young LLP as Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 3. Advisory Vote on Executive Compensation Approach	For	
	Resolution 4. Re-approve 2000 Stock Incentive Plan	For	
	Resolution 5. Amend 2000 Stock	For	



## Schedule of voting on company resolutions



	Incentive Plan		
	Resolution 6. SP A: Increase Disclosure of Executive Compensation	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 7. SP B: Require Independence of Directors	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 8. SP C: Establish Director Stock Ownership Requirement	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Vestas Wind Systems A/S</b> <b>AGM</b> <b>29/03/2012</b> <b>DENMARK</b>	Resolution 2. Approve Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Allocation of Income and Omission of Dividends	For	
	Resolution 4a. Elect Bert Nordberg as Director	For	
	Resolution 4b. Reelect Carsten Bjerg as Director	For	
	Resolution 4c. Elect Eija Pitkänen as Director	For	
	Resolution 4d. Reelect Håkan Eriksson as Director	For	
	Resolution 4e. Reelect Jørgen Rasmussen as Director	For	
	Resolution 4f. Reelect Jørn Thomsen as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4g. Reelect Kurt Nielsen as Director	For	
	Resolution 4h. Elect Lars Josefsson as Director	For	
	Resolution 5. Approve Remuneration of Directors in the Amount of EUR 130,818 for Chairman, EUR 87,212 for Vice Chairman, and 43,606 for Other	For	



## Schedule of voting on company resolutions



	Directors; Approve Remuneration for Committee Work		
	Resolution 6. Ratify PricewaterhouseCoopers as Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 7a. Amend Articles Re: Fix Number of Directors between Five and Ten	For	
	Resolution 7b. Authorize Repurchase of Shares of up to Ten Percent of Issued Capital	For	
Event	Resolution	Vote Action	Voting Reason
<b>Yamazaki Baking Co. Ltd.</b> <b>AGM</b> <b>29/03/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 15	For	
	Resolution 2.1. Elect Director Iijima, Nobuhiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Director Yamada, Kensuke	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.3. Elect Director Yoshida, Teruhisa	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.4. Elect Director Maruoka, Hiroshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.5. Elect Director Yokohama, Michio	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.6. Elect Director Konno, Hiroshi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.7. Elect Director Iijima, Mikio	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.8. Elect Director Aida, Masahisa	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.9. Elect Director Yamamoto, Kazuaki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.10. Elect Director Omoto,	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Kazuhiro		
	Resolution 2.11. Elect Director Shoji, Yoshikazu	Abstain	• Lack of independence on Board
	Resolution 2.12. Elect Director Sonoda, Makoto	Abstain	• Lack of independence on Board
	Resolution 2.13. Elect Director Inutsuka, Isamu	Abstain	• Lack of independence on Board
	Resolution 2.14. Elect Director Iijima, Sachihiko	Abstain	• Lack of independence on Board
	Resolution 2.15. Elect Director Yoshidaya, Ryoichi	Abstain	• Lack of independence on Board
	Resolution 3. Appoint Statutory Auditor Yamazaki, Akio	For	
	Resolution 4. Approve Retirement Bonus Payment for Directors	Against	• Inappropriate discretionary payments
Event	Resolution	Vote Action	Voting Reason
<b>Yokohama Rubber Co. Ltd. AGM 29/03/2012 JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 4	For	
	Resolution 2.1. Elect Director Nagumo, Tadanobu	Abstain	• Lack of independence on Board
	Resolution 2.2. Elect Director Noji, Hikomitsu	Abstain	• Lack of independence on Board
	Resolution 2.3. Elect Director Karashima, Norio	Abstain	• Lack of independence on Board
	Resolution 2.4. Elect Director Kobayashi, Toru	Abstain	• Lack of independence on Board
	Resolution 2.5. Elect Director Goto, Yuji	Abstain	• Lack of independence on Board
	Resolution 2.6. Elect Director Kawakami, Kinya	Abstain	• Lack of independence on Board
	Resolution 2.7. Elect Director Oishi, Takao	Abstain	• Lack of independence on Board



## Schedule of voting on company resolutions



	Resolution 2.8. Elect Director Morita, Fumio	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Zurich Financial Services AG</b> <b>AGM</b> <b>29/03/2012</b> <b>SWITZERLAND</b>	Resolution 1.1. Accept Financial Statements and Statutory Reports	For	
	Resolution 1.2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Material changes without shareholder consent</li> <li>Poor disclosure</li> <li>Poor performance linkage</li> </ul>
	Resolution 2.1. Approve Allocation of Income and Omission of Dividends	For	
	Resolution 2.2. Approve Transfer of CHF 2.5 Billion from Capital Contribution Reserves to Free Reserves and Dividend of CHF 17.00 per Share	For	
	Resolution 3. Approve Discharge of Board and Senior Management	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 4. Extend Duration of Existing CHF 1 Million Pool of Capital without Preemptive Rights	For	
	Resolution 5.1. Change Company Name to Zurich Insurance Group AG	For	
	Resolution 5.2. Amend Corporate Purpose	For	
	Resolution 6.1.1. Elect Alison Carnwath as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
	Resolution 6.1.2. Elect Rafael del Pino as Director	For	
	Resolution 6.1.3. Reelect Josef Ackermann as Director	For	
	Resolution 6.1.4. Reelect Thomas Escher as Director	For	



## Schedule of voting on company resolutions



	Resolution 6.1.5. Reelect Don Nicolaisen as Director	For	
	Resolution 6.2. Ratify PricewaterhouseCoopers AG as Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Canon Marketing Japan Inc.</b> <b>AGM</b> <b>28/03/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 10	For	
	Resolution 2. Amend Articles To Indemnify Directors and Statutory Auditors	For	
	Resolution 3.1. Elect Director Murase, Haruo	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 3.2. Elect Director Kawasaki, Masami	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.3. Elect Director Ashizawa, Koji	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.4. Elect Director Sasaki, Osamu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.5. Elect Director Shibasaki, Yo	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.6. Elect Director Sakata, Masahiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.7. Elect Director Soma, Ikuo	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4.1. Appoint Statutory Auditor Miyazaki, Taiji	For	
	Resolution 4.2. Appoint Statutory Auditor Uramoto, Kengo	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 5. Approve Annual Bonus Payment to Directors	For	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Chugai Pharmaceutical Co. Ltd.</b> <b>AGM</b> <b>28/03/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 20	For	
	Resolution 2. Amend Articles To Clarify Terms of Alternate Statutory Auditors	For	
	Resolution 3.1. Elect Director Nagayama, Osamu	For	
	Resolution 3.2. Elect Director Ueno, Motoo	For	
	Resolution 3.3. Elect Director Yamazaki, Tatsumi	For	
	Resolution 3.4. Elect Director Kosaka, Tatsuro	For	
	Resolution 3.5. Elect Director Itaya, Yoshio	For	
	Resolution 3.6. Elect Director Ikeda, Yasuo	For	
	Resolution 3.7. Elect Director William M.Burns	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.8. Elect Director Pascal Soriot	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 3.9. Elect Director Jean-Jacques Garaud	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 3.10. Elect Director Sophie Kornowski-Bonnet	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4.1. Appoint Statutory Auditor Hara, Hisashi	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 4.2. Appoint Statutory Auditor Ishizuka, Michio	For	
	Resolution 5. Appoint Alternate Statutory Auditor Fujii, Yasunori	For	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Domino's Pizza UK &amp; IRL PLC</b> <b>AGM</b> <b>28/03/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Reappoint Ernst & Young LLP as Auditors	For	
	Resolution 3. Authorise the Audit Committee to Fix Remuneration of Auditors	For	
	Resolution 4. Approve Final Dividend	For	
	Resolution 5. Re-elect Stephen Hemsley as Director	For	
	Resolution 6. Re-elect Colin Halpern as Director	For	
	Resolution 7. Re-elect Lance Batchelor as Director	For	
	Resolution 8. Re-elect Lee Ginsberg as Director	For	
	Resolution 9. Re-elect Nigel Wray as Director	For	
	Resolution 10. Re-elect John Hodson as Director	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 11. Re-elect Michael Shallow as Director	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 12. Elect Syl Saller as Director	For	
	Resolution 13. Elect Helen Keays as Director	For	
	Resolution 14. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Inappropriate discretionary payments</li> <li>Poor performance linkage</li> <li>Potentially excessive remuneration</li> </ul>



## Schedule of voting on company resolutions



	Resolution 15. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 16. Approve 2012 Long Term Incentive Plan	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkag</li> <li>Potentially excessive awards</li> </ul>
	Resolution 17. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 18. Authorise Market Purchase	For	
	Resolution 19. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 20. Approve Change of Company Name to Domino's Pizza Group plc	For	
Event	Resolution	Vote Action	Voting Reason
<b>eServGlobal Ltd.</b> <b>AGM</b> <b>28/03/2012</b> <b>AUSTRALIA</b>	Resolution 2. Approve the Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Poor disclosure</li> <li>Poor performance linkage</li> </ul>
	Resolution 3. Elect Richard Mathews as a Director	For	
	Resolution 4. Elect Stephen Baldwin as a Director	For	
	Resolution 5. Approve the Adoption of the Employee Share Option Plan	For	
	Resolution 6. Approve the Issue of Options to Craig Halliday	For	
Event	Resolution	Vote Action	Voting Reason
<b>Getinge AB</b> <b>AGM</b> <b>28/03/2012</b> <b>SWEDEN</b>	Resolution 2. Elect Chairman of Meeting	For	
	Resolution 3. Prepare and Approve List of Shareholders	For	
	Resolution 4. Approve Agenda of Meeting	For	



## Schedule of voting on company resolutions



	Resolution 5. Designate Two Inspectors of Minutes of Meeting	For	
	Resolution 6. Acknowledge Proper Convening of Meeting	For	
	Resolution 10. Approve Financial Statements and Statutory Reports	For	
	Resolution 11. Approve Allocation of Income and Dividends of SEK 3.75 per Share	For	
	Resolution 12. Approve Discharge of Board and President	For	
	Resolution 13. Determine Number of Members (7) and Deputy Members of Board (0); Fix Number of Auditors	For	
	Resolution 14. Approve Remuneration of Directors in the Amount of SEK 1,000,000 for Chairman, and SEK 500,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	•
	Resolution 15. Reelect Carl Bennet, Johan Bygge, Cecilia Wennborg, Carola Lemne, Johan Malmquist, and Johan Stern as Directors; Elect Mats Wahlstrom as New Director; Ratify Ohrlings PricewaterhouseCoopers AB as Auditor	Against	• Directors bundled under single resolution
	Resolution 16. Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	
Event	Resolution	Vote Action	Voting Reason
Hoshizaki Electric Co. Ltd.	Resolution 1.1. Elect Director Sakamoto, Seishi	Abstain	• Lack of independence on Board



## Schedule of voting on company resolutions



<b>AGM</b> <b>28/03/2012</b> <b>JAPAN</b>	Resolution 1.2. Elect Director Suzuki, Yukihiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.3. Elect Director Naruse, Nobutaka	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.4. Elect Director Urata, Yasuhiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.5. Elect Director Hongo, Masami	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.6. Elect Director Ogawa, Keishiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.7. Elect Director Watanabe, Haruo	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.8. Elect Director Takahashi, Tsutomu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.9. Elect Director Maruyama, Satoru	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.10. Elect Director Kawai, Hideki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.11. Elect Director Kobayashi, Yasuhiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.1. Appoint Statutory Auditor Kitagaito, Hiromitsu	For	
	Resolution 2.2. Appoint Statutory Auditor Onoda, Chikai	For	
	Resolution 2.3. Appoint Statutory Auditor Nankan, Kinya	For	
	Resolution 3.1. Appoint Alternate Statutory Auditor Suzuki, Miyoshi	For	
	Resolution 3.2. Appoint Alternate Statutory Auditor Suzuki, Tachio	For	
	Resolution 4. Approve Retirement	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> </ul>



## Schedule of voting on company resolutions



	Bonus Payment for Director and Statutory Auditor		
Event	Resolution	Vote Action	Voting Reason
<b>Husqvarna AB</b> <b>AGM</b> <b>28/03/2012</b> <b>SWEDEN</b>	Resolution 2. Elect Lars Westerberg as Chairman of Meeting	For	
	Resolution 3. Prepare and Approve List of Shareholders	For	
	Resolution 4. Approve Agenda of Meeting	For	
	Resolution 5. Designate Inspector(s) of Minutes of Meeting	For	
	Resolution 6. Acknowledge Proper Convening of Meeting	For	
	Resolution 8a. Approve Financial Statements and Statutory Reports	For	
	Resolution 8b. Approve Allocation of Income and Dividends of SEK 1.50 per Share	For	
	Resolution 8c. Approve Discharge of Board and President	For	
	Resolution 9. Determine Number of Members (9) and Deputy Members of Board (1)	For	
	Resolution 10. Approve Remuneration of Directors in the Amount of SEK 1.65 Million for Chairman, and SEK 475,000 for Non-Executive Directors; Approve Committee Fees; Approve Remuneration of Auditors	For	
	Resolution 11. Reelect Lars Westerberg (Chairman), Borje Ekholm, Magdalena Gerger, Tom Johnstone, Ulla Litzen, Ulf Lundahl, and Anders Moberg as	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>



## Schedule of voting on company resolutions



	Directors; Elect Katarina Martinson, and Hans Linnarson as New Directors		
	Resolution 12. Authorize Chairman of Board and Representatives of four of Company's Largest Shareholders to Serve on Nominating Committee	For	
	Resolution 13. Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	
	Resolution 14. Authorize Repurchase of up to Three Percent of Issued Share Capital to Hedge Company's Obligations	For	
	Resolution 15. Approve Issuance of 57.6 Million Class B Shares without Preemptive Rights	For	
Event	Resolution	Vote Action	Voting Reason
<b>Jupiter Telecommunications Co. Ltd. AGM 28/03/2012 JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 900	For	
	Resolution 2. Amend Articles To Reflect Changes in Law	For	
	Resolution 3.1. Elect Director Mori, Shuichi	Abstain	• Lack of independence on Board
	Resolution 3.2. Elect Director Oyama, Shunsuke	Abstain	• Lack of independence on Board
	Resolution 3.3. Elect Director Aoki, Tomoya	Abstain	• Lack of independence on Board
	Resolution 3.4. Elect Director Fukuda, Mineo	Abstain	• Lack of independence on Board
	Resolution 3.5. Elect Director Kato, Toru	Abstain	• Lack of independence on Board
	Resolution 3.6. Elect Director Yamazoe,	Abstain	• Lack of independence on Board



## Schedule of voting on company resolutions



	Ryosuke		
	Resolution 3.7. Elect Director Nakai, Yoshiki	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.8. Elect Director Osawa, Yoshio	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.9. Elect Director Mikogami, Daisuke	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.10. Elect Director Morozumi, Hirofumi	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Represents major shareholder who is over represented on Board</li> </ul>
	Resolution 3.11. Elect Director Takahashi, Makoto	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> <li>Represents major shareholder who is over represented on Board</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Mediaset Espana Comunicacion S.A.</b> <b>AGM</b> <b>28/03/2012</b> <b>SPAIN</b>	Resolution 1. Accept Individual and Consolidated Financial Statements and Statutory Reports for FY 2011	For	
	Resolution 2. Approve Allocation of Income and Dividends of EUR 0.14 Per Share	For	
	Resolution 3. Approve Discharge of Directors for FY 2011	For	
	Resolution 4.1. Amend Articles 2 and 9 Re: Compliance with Telecommunication Law	For	
	Resolution 4.2. Amend Articles Re: Update to Applicable Legal Provisions	For	
	Resolution 5.1. Amend General Meeting Regulations	For	
	Resolution 5.2. Amend Article 5 of General Meeting Regulations	For	
	Resolution 6. Approve Maximum Aggregate Annual Remuneration of	For	



## Schedule of voting on company resolutions



	Directors		
	Resolution 7. Approve Shares in Lieu of Cash for Executives	For	
	Resolution 8. Approve Stock Option and Restricted Stock Plan	Against	<ul style="list-style-type: none"> <li>Discount to market price</li> <li>Inadequate disclosure</li> </ul>
	Resolution 9. Authorize Share Repurchase of up to 10 Percent	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines</li> </ul>
	Resolution 10. Renew Appointment of Ernst & Young as Auditor	For	
	Resolution 11. Approve Company's Corporate Web Site	For	
	Resolution 12. Advisory Vote on Remuneration Report	Against	<ul style="list-style-type: none"> <li>Lack of independence on committee</li> <li>Poor disclosure</li> </ul>
	Resolution 13. Authorize Board to Ratify and Execute Approved Resolutions	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Middlefield Canadian Income PCC EGM 28/03/2012 JERSEY</b>	Resolution 1. Amend Articles Re: Removal of Requirement to Hold AGMs in Jersey	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>M-Real Oyj AGM 28/03/2012 FINLAND</b>	Resolution 3. Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	
	Resolution 4. Acknowledge Proper Convening of Meeting	For	
	Resolution 5. Prepare and Approve List of Shareholders	For	
	Resolution 7. Accept Financial Statements and Statutory Reports	For	
	Resolution 8. Approve Allocation of	For	



## Schedule of voting on company resolutions



	Income and Omission of Dividends		
	Resolution 9. Approve Discharge of Board and President	For	
	Resolution 10. Approve Remuneration of Directors in the Amount of EUR 76,500 for Chairman, EUR 64,500 for Vice Chairman, and EUR 50,400 for Other Directors; Approve Meeting Fees	For	
	Resolution 11. Fix Number of Directors at Nine	For	
	Resolution 12. Reelect Kirsi Komi, Mikael Aminoff, Martti Asunta, Kari Jordan, Kai Korhonen, Liisa Leino, Juha Niemela, Antti Tanskanen, and Erkki Varis as Directors	Abstain	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 13. Approve Remuneration of Auditors	For	
	Resolution 14. Ratify KPMG as Auditors	For	
	Resolution 15. Approve Issuance of 70 Million Class B Shares without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 16. Amend Articles Re: Commercial Name; Corporate Purpose; Editorial Changes; Compliance with Finnish Companies Act; Representing the Company	For	
Event	Resolution	Vote Action	Voting Reason
Neste Oil Oyj AGM 28/03/2012 FINLAND	Resolution 3. Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	
	Resolution 4. Acknowledge Proper Convening of Meeting	For	
	Resolution 5. Prepare and Approve List	For	



## Schedule of voting on company resolutions



	of Shareholders		
	Resolution 7. Accept Financial Statements and Statutory Reports; Accept Consolidated Financial Statements and Statutory Reports	For	
	Resolution 8. Approve Allocation of Income and Dividends of EUR 0.35 Per Share	For	
	Resolution 9. Approve Discharge of Board and President and CEO	For	
	Resolution 10. Approve Remuneration of Directors in the Amount of EUR 66,000 for Chairman, EUR 49,200 for Vice Chairman, and EUR 35,400 for Other Directors; Approve Attendance Fees for Board and Committee Work	For	
	Resolution 11. Fix Number of Directors at Seven	For	
	Resolution 12. Reelect Michiel Boersma, Jorma Eloranta (Chairman), Maija-Liisa Friman (Vice Chairman), Nina Linander, Laura Raitio, Hannu Ryypponen, and Markku Tapio as Directors	Abstain	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 13. Approve Remuneration of Auditors	For	
	Resolution 14. Ratify Ernst & Young as Auditors	For	
	Resolution 15. Establish a Nominating Committee; Authorize Chairman and Representatives of the Three Largest Shareholders to Serve on the Nominating Committee	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>Otsuka Corp.</b> <b>AGM</b> <b>28/03/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 155	For	
	Resolution 2.1. Appoint Statutory Auditor Makino, Jiro	For	
	Resolution 2.2. Appoint Statutory Auditor Sugiyama, Mikio	For	
	Resolution 2.3. Appoint Statutory Auditor Nakai, Kazuhiko	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 3. Approve Retirement Bonus Payment for a Statutory Auditor	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Rockspring Hanover Property Unit Trust</b> <b>AGM</b> <b>28/03/2012</b>	Resolution 1. Accept Financial Statements and Statutory Reports (Voting)	For	
	Resolution 2. Re-elect P.O. Hall as a member of the Investment Advisory Committee	Against	<ul style="list-style-type: none"> <li>Lack of independence</li> </ul>
	Resolution 3. Re-elect R.J. Grant as a member of the Investment Advisory Committee	For	
	Resolution 4. Approve Increase of Remuneration to Members of the Investment Advisory Committee	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Svenska Handelsbanken A</b> <b>AGM</b> <b>28/03/2012</b> <b>SWEDEN</b>	Resolution 2. Elect Sven Unger as Chairman of Meeting	For	
	Resolution 3. Prepare and Approve List of Shareholders	For	
	Resolution 4. Approve Agenda of Meeting	For	
	Resolution 5. Designate Two Inspectors	For	



## Schedule of voting on company resolutions



	of Minutes of Meeting		
	Resolution 6. Acknowledge Proper Convening of Meeting	For	
	Resolution 8. Approve Financial Statements and Statutory Reports; Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 9. Approve Allocation of Income and Dividends of SEK 9.75 per Share	For	
	Resolution 10. Approve Discharge of Board and President	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 11. Authorize Repurchase of Up to 40 Million Class A and/or Class B Shares and Reissuance of Repurchased Shares	For	
	Resolution 12. Authorize Repurchase of Up to 2 Percent of Issued Share Capital for the Bank's Trading Book	For	
	Resolution 13. Determine Number of Members (12) of Board	For	
	Resolution 14. Determine Number of Auditors (2)	For	
	Resolution 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	Against	<ul style="list-style-type: none"> <li>Different proposals bundled</li> <li>Concerns over remuneration arrangements</li> </ul>
	Resolution 16. Reelect Hans Larsson (Chairman), Anders Nyren, Fredrik Lundberg, Jon Baksaas, Par Boman, Tommy Bylund, Lone Schroder, Jan	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>



## Schedule of voting on company resolutions



	Johansson, Sverker Martin-Lof, and Bente Rathe as Directors; Elect Ole Johansson and Charlotte Skog as New Directors		
	Resolution 17. Ratify KPMG and Ernst & Young as Auditors	For	
	Resolution 18. Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	
	Resolution 19. Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Management	For	
Event	Resolution	Vote Action	Voting Reason
<b>Abertis Infraestructuras S.A.</b> <b>AGM</b> <b>27/03/2012</b> <b>SPAIN</b>	Resolution 1. Approve Financial Statements, Allocation of Income and Distribution of Dividend of EUR 1.33 Per Share, and Discharge Directors	For	
	Resolution 2. Authorize Increase in Capital Charged to Reserves for 1:20 Bonus Issue	For	
	Resolution 3. Approve Company's Corporate Web Site	For	
	Resolution 4. Amend Articles	For	
	Resolution 5. Amend General Meeting Regulations	For	
	Resolution 7. Approve Stock-for-Salary/Bonus Plan	For	
	Resolution 8. Appoint Deloitte as Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> <li>Auditor tenure</li> </ul>
	Resolution 9. Advisory Vote on Remuneration Report	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> <li>Lack of independence on committee</li> </ul>



## Schedule of voting on company resolutions



			<ul style="list-style-type: none"> <li>Poor disclosure</li> </ul>
	Resolution 10. Authorize Board to Ratify and Execute Approved Resolutions	For	
	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 13.5	For	
	Resolution 2.1. Elect Director Ogita, Hitoshi	For	
	Resolution 2.2. Elect Director Izumiya, Naoki	For	
	Resolution 2.3. Elect Director Motoyama, Kazuo	For	
	Resolution 2.4. Elect Director Kawatsura, Katsuyuki	For	
	Resolution 2.5. Elect Director Nagao, Toshihiko	For	
	Resolution 2.6. Elect Director Kodato, Toshio	For	
	Resolution 2.7. Elect Director Koji, Akiyoshi	For	
	Resolution 2.8. Elect Director Bando, Mariko	For	
	Resolution 2.9. Elect Director Tanaka, Naoki	For	
	Resolution 2.10. Elect Director Ito, Ichiro	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.11. Elect Director Ikeda, Shiro	For	
	Resolution 3. Appoint Statutory Auditor Tonozyuka, Yoshihiro	For	
Event	Resolution	Vote Action	Voting Reason
Beazley PLC	Resolution 1. Accept Financial	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>27/03/2012</b> <b>JERSEY</b>	Statements and Statutory Reports		
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Second Interim Dividend	For	
	Resolution 4. Re-elect George Blunden as Director	For	
	Resolution 5. Re-elect Martin Bride as Director	For	
	Resolution 6. Re-elect Adrian Cox as Director	For	
	Resolution 7. Re-elect Jonathan Gray as Director	For	
	Resolution 8. Re-elect Gordon Hamilton as Director	For	
	Resolution 9. Elect Dennis Holt as Director	For	
	Resolution 10. Re-elect Andrew Horton as Director	For	
	Resolution 11. Re-elect Neil Maidment as Director	For	
	Resolution 12. Re-elect Padraic O'Connor as Director	For	
	Resolution 13. Re-elect Vincent Sheridan as Director	For	
	Resolution 14. Re-elect Ken Sroka as Director	For	
	Resolution 15. Re-elect Rolf Tolle as Director	For	
	Resolution 16. Re-elect Clive Washbourn as Director	For	



## Schedule of voting on company resolutions



	Resolution 17. Reappoint KPMG as Auditors	For	
	Resolution 18. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 19. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 20. Approve Long Term Incentive Plan	For	
	Resolution 21. Approve Save As You Earn Share Option Plan	For	
	Resolution 22. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 23. Authorise Market Purchase	For	
	Resolution 24. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Bezeq the Israeli Telecommunication Corp. Ltd.</b> <b>EGM</b> <b>27/03/2012</b> <b>ISRAEL</b>	Resolution 1. Approve Transaction with a Related Party	For	
	Resolution 1a. Indicate Personal Interest in Proposed Agenda Item	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Bridgestone Corp.</b> <b>AGM</b> <b>27/03/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 12	For	
	Resolution 2. Amend Articles To Expand Board Eligibility	For	
	Resolution 3.1. Elect Director Arakawa, Shoshi	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3.2. Elect Director Tsuya, Masaaki	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>



## Schedule of voting on company resolutions



	Resolution 3.3. Elect Director Nishigai, Kazuhisa	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3.4. Elect Director Morimoto, Yoshiyuki	For (Exceptional)	
	Resolution 3.5. Elect Director Zaitso, Narumi	For (Exceptional)	
	Resolution 3.6. Elect Director Tachibana Fukushima, Sakie	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3.7. Elect Director Enkawa, Takao	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3.8. Elect Director Murofushi, Kimiko	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3.9. Elect Director Scott Trevor Davis	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 4.1. Appoint Statutory Auditor Masunaga, Mikio	For	
	Resolution 4.2. Appoint Statutory Auditor Watanabe, Tomoko	For	
	Resolution 5. Approve Annual Bonus Payment to Directors	For	
	Resolution 6. Approve Deep Discount Stock Option Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure, Performance awards to non-execs</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Clariant AG AGM 27/03/2012 SWITZERLAND</b>	Resolution 1.1. Accept Financial Statements and Statutory Reports	For	
	Resolution 1.2. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Performance awards to Non-Execs</li> <li>Poor performance linkage</li> </ul>
	Resolution 2. Approve Discharge of Board and Senior Management	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 3. Approve Allocation of Income and Omission of Dividends	For	



## Schedule of voting on company resolutions



	Resolution 4. Approve CHF 88.7 Million Reduction in Share Capital and and Capital Repayment of CHF 0.30 per Share	For	
	Resolution 5. Amend Articles Re: Elimination of Ten Percent Voting Rights Restriction	For	
	Resolution 6. Ratify Pricewaterhouse-Coopers AG as Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Danske Bank A/S</b> <b>AGM</b> <b>27/03/2012</b> <b>DENMARK</b>	Resolution 1. Recieve and Approve Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Allocation of Income	For	
	Resolution 3a. Reelect Ole Andersen as Director	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
	Resolution 3b. Reelect Niels Christiansen as Director	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
	Resolution 3c. Reelect Michael Fairey as Director	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
	Resolution 3d. Reelect Mats Jansson as Director	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
	Resolution 3e. Reelect Majken Schultz as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3f. Elect Urban Backstrom as New Director	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
	Resolution 3g. Elect Jorn Jensen as New Director	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
	Resolution 3h. Elect Trond Westlie as New Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. Ratify KPMG as Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>



## Schedule of voting on company resolutions



	Resolution 5a. Amend Articles Re: Editorial Changes	For	
	Resolution 5b. Amend Articles Re: Registration for General Meeting	For	
	Resolution 5c. Amend Articles Re: Postal and Proxy Voting	For	
	Resolution 6. Authorize Repurchase of up to 10 Percent of Share Capital	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines</li> </ul>
	Resolution 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	For	
	Resolution 8. Approve Guidelines for Incentive-Based Compensation for Executive Management	For	
Event	Resolution	Vote Action	Voting Reason
<b>Electrolux AB</b> <b>AGM</b> <b>27/03/2012</b> <b>SWEDEN</b>	Resolution 1. Elect Sven Unger as Chairman of Meeting	For	
	Resolution 2. Prepare and Approve List of Shareholders	For	
	Resolution 3. Approve Agenda of Meeting	For	
	Resolution 4. Designate Two Inspectors of Minutes of Meeting	For	
	Resolution 5. Acknowledge Proper Convening of Meeting	For	
	Resolution 8. Approve Financial Statements and Statutory Reports; Approve Consolidated Financial Statements and Statutory Reports	For	



## Schedule of voting on company resolutions



	Resolution 9. Approve Discharge of Board and President	For	
	Resolution 10. Approve Allocation of Income and Dividends of SEK 6.50 per Share; Set Record Date for Dividend	For	
	Resolution 11. Determine Number of Members (9) and Deputy Members (0) of Board; Receive Report on the Work of the Nominating Committee	For	
	Resolution 12. Approve Remuneration of Directors in the Amount of SEK 1.65 Million for Chairman, SEK 575,000 for Vice Chairman, and SEK 500,000 for Other Directors; Approve Remuneration for Committee Work	For	
	Resolution 13. Reelect Marcus Wallenberg (Chairman), Lorna Davis, Hasse Johansson, Keith McLoughlin, Ulrika Saxon, Torben Sorensen, and Barbara Thoralfsson as Directors; Elect Ronnie Leten and Fredrik Persson as New Directors	Abstain	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 14. Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	
	Resolution 15. Approve 2012 Share-Related Long Term Incentive Plan	For	
	Resolution 16a. Authorize Repurchase of Class B Shares of up to 10 Percent of Issued Shares	For	
	Resolution 16b. Authorize Reissuance of Repurchased Class B Shares in Connection to Company Acquisitions	For	
	Resolution 16c. Authorize Reissuance	For	



## Schedule of voting on company resolutions



	of up to 1.93 Million Repurchased Class B Shares in Connection with Long-Term Incentive Program		
Event	Resolution	Vote Action	Voting Reason
<b>Nutreco N.V.</b> <b>AGM</b> <b>27/03/2012</b> <b>NETHERLANDS</b>	Resolution 4.1. Adopt Financial Statements	For	
	Resolution 4.2. Approve Dividends of 1.80 EUR Per Share	For	
	Resolution 5.1. Approve Discharge of Management Board	For	
	Resolution 5.2. Approve Discharge of Supervisory Board	For	
	Resolution 6. Ratify KPMG Accountants as Auditors	For	
	Resolution 7. Amend Articles Re: Delete Reference to Cumulative Preference Shares and Reflect Changes in Dutch Law	For	
	Resolution 8.1. Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	
	Resolution 8.2. Authorize Board to Exclude Preemptive Rights from Issuance under Item 8.1	Abstain	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 9. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
Event	Resolution	Vote Action	Voting Reason
<b>Pohjola Pankki Oyj</b> <b>AGM</b> <b>27/03/2012</b>	Resolution 3. Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	
	Resolution 4. Acknowledge Proper	For	



## Schedule of voting on company resolutions



FINLAND	Convening of Meeting		
	Resolution 5. Prepare and Approve List of Shareholders	For	
	Resolution 7. Accept Financial Statements and Statutory Reports	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 8. Approve Allocation of Income and Dividends of EUR 0.41 Per Series A Share and EUR 0.38 Per Series K Share	For	
	Resolution 9. Approve Discharge of Board and President and CEO	For	
	Resolution 10. Approve Monthly Remuneration of Directors in the Ammount of EUR 8,000 for Chairman, EUR 5,500 for Vice Chairman, and EUR 4,500 for Other Directors; Approve Attendance Fees for Board and Committee Work	For	
	Resolution 11. Fix Number of Directors at Eight	For	
	Resolution 12. Reelect Merja Auvinen, Jukka Hienonen, Harri Sailas, and Tom von Weymarn as Directors; Elect Jukka Hulkkonen and Mirja-Leena Kullberg as New Director; Ratify Reijo Karhinen (Chair) and Tony Vepsalainen (Deputy Chair) as Directors	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 13. Approve Remuneration of Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 14. Ratify KPMG as Auditors	For	<ul style="list-style-type: none"> <li></li> </ul>
	Resolution 15. Approve Issuance of up to 24 Million Series A Shares and 6 Million Series K Shares without Preemptive Rights	For	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Showa Denko K.K.</b> <b>AGM</b> <b>27/03/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 3	For	
	Resolution 2.1. Elect Director Takahashi, Kyohei	For	
	Resolution 2.2. Elect Director Ichikawa, Hideo	For	
	Resolution 2.3. Elect Director Murata, Yasumichi	For	
	Resolution 2.4. Elect Director Koinuma, Akira	For	
	Resolution 2.5. Elect Director Sakai, Yoshikazu	For	
	Resolution 2.6. Elect Director Fukuda, Shunji	For	
	Resolution 2.7. Elect Director Iwasaki, Hirokazu	For	
	Resolution 2.8. Elect Director Akiyama, Tomofumi	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.9. Elect Director Morita, Akiyoshi	For	
	Resolution 3.1. Appoint Statutory Auditor Sakamoto, Akira	For	
	Resolution 3.2. Appoint Statutory Auditor Tezuka, Hiroyuki	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 3.3. Appoint Statutory Auditor Saito, Kiyomi	For	
Event	Resolution	Vote Action	Voting Reason
<b>Swedbank AB</b> <b>AGM</b> <b>27/03/2012</b>	Resolution 2. Elect Claes Beyer as Chairman of Meeting	For	
	Resolution 3. Prepare and Approve List	For	



## Schedule of voting on company resolutions



SWEDEN	of Shareholders		
	Resolution 4. Approve Agenda of Meeting	For	
	Resolution 5. Designate Inspector(s) of Minutes of Meeting	For	
	Resolution 6. Acknowledge Proper Convening of Meeting	For	
	Resolution 8. Approve Financial Statements and Statutory Reports	For	
	Resolution 9. Approve Allocation of Income and Dividends of SEK 5.30 Per Preference Share and SEK 5.30 Per Common Share	For	
	Resolution 10. Approve Discharge of Board and President	For	
	Resolution 11. Determine Number of Members (10) and Deputy Members (0) of Board	For	
	Resolution 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	For	
	Resolution 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	Abstain	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 14. Authorize Chairman of Board and Representatives of Four of	For	



## Schedule of voting on company resolutions



	Company's Largest Shareholders to Serve on Nominating Committee		
	Resolution 15. Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	
	Resolution 16. Amend Articles Re: Conversion of Preference Shares	For	
	Resolution 17a. Approve SEK 610.8 Million Reduction In Share Capital via Share Cancellation	For	
	Resolution 17b. Approve Capitalization of Reserves of SEK 1.13 Billion for a Bonus Issue	For	
	Resolution 18. Authorize Repurchase Program of up to One Percent of Issued Share Capital in Accordance with the Securities Market Act	For	
	Resolution 19. Authorize Repurchase Program of up to Ten Percent of Issued Share Capital	For	
	Resolution 20. Approve Issuance of Convertibles without Preemptive Rights	For	
	Resolution 21a. Approve Collective Remuneration Program 2012	For	
	Resolution 21b. Approve Resolution Regarding Deferred Variable Remuneration in the form of Shares under Program 2012	Against	<ul style="list-style-type: none"> <li>No award limits</li> </ul>
	Resolution 21c. Authorize Transfer of Own Ordinary Shares under Program 2012	For	
	Resolution 22. Remove the "Swedbank Arena" Sign from the Football Stadium	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>



## Schedule of voting on company resolutions



	in Solna, Sweden; Change the Name of "Swedbank Arena"		
Event	Resolution	Vote Action	Voting Reason
<b>TonenGeneral Sekiyu K.K.</b> <b>AGM</b> <b>27/03/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 19	For	
	Resolution 2. Amend Articles to Amend Business Lines	For	
	Resolution 3.1. Elect Director Miyashita, Harunari	For	
	Resolution 3.2. Elect Director Hirose, Takashi	For	
	Resolution 3.3. Elect Director Imazawa, Toyofumi	For	
	Resolution 4. Appoint Alternate Statutory Auditor Kobayakawa, Hisayoshi	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 5. Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Trend Micro Inc.</b> <b>AGM</b> <b>27/03/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 86	For	<ul style="list-style-type: none"> <li></li> </ul>
	Resolution 2. Approve Compensation Plan for Directors	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Poor performance linkage</li> </ul>
	Resolution 3. Approve Deep Discount Stock Option Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Inadequate performance linkage</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>ICADE S.A.</b> <b>AGM</b> <b>26/03/2012</b>	Resolution 1. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 38 Million	For	



## Schedule of voting on company resolutions



<b>FRANCE</b>	Resolution 2. Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 3. Authorize Capital Increase of Up to EUR 38 Million for Future Exchange Offer on Silic	For	
	Resolution 4. Approve Employee Stock Purchase Plan	For	
	Resolution 5. Ratify Appointment of Olivier Mareuse as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Ratify Appointment of Marie Christine Lambert as Director	For	
	Resolution 7. Authorize Filing of Required Documents/Other Formalities	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Pan American Silver Corp. EGM 26/03/2012 CANADA</b>	Resolution 1. Approve Acquisition of Minefinders Corporation Ltd.	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>RM PLC AGM 26/03/2012 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Re-elect Jo Connell as Director	For	
	Resolution 4. Re-elect Iain McIntosh as Director	For	
	Resolution 5. Re-elect Sir Mike Tomlinson as Director	For	
	Resolution 6. Elect Lord Andrew Adonis as Director	For	



## Schedule of voting on company resolutions



	Resolution 7. Elect Deena Mattar as Director	For	
	Resolution 8. Elect Martyn Ratcliffe as Director	For	
	Resolution 9. Appoint KPMG Audit plc as Auditors	For	
	Resolution 10. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 11. Approve Remuneration Report	For	
	Resolution 12. Approve the Exclusion of the Share Option Grant Awarded to Martyn Ratcliffe from the ABI Guidelines	For	
	Resolution 13. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 14. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 15. Authorise Market Purchase	For	
	Resolution 16. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
SSAB AB AGM 26/03/2012 SWEDEN	Resolution 1. Elect Chairman of Meeting	For	
	Resolution 2. Prepare and Approve List of Shareholders	For	
	Resolution 3. Approve Agenda of Meeting	For	
	Resolution 4. Designate Inspector(s) of Minutes of Meeting	For	
	Resolution 5. Acknowledge Proper Convening of Meeting	For	



## Schedule of voting on company resolutions



	Resolution 7a. Approve Financial Statements and Statutory Reports	For	
	Resolution 7b. Approve Allocation of Income and Dividends of SEK 2.00 per Share	For	
	Resolution 7c. Approve March 29, 2012, as Record Date for Payment of Dividends	For	
	Resolution 7d. Approve Discharge of Board and President	For	
	Resolution 9. Determine Number of Members (9) and Deputy Members (0) of Board	For	
	Resolution 10. Approve Remuneration of Directors in the Amount of SEK 1.4 Million for Chairman, and SEK 475,000 for Other Non-Executive Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	
	Resolution 11. Reelect Anders Carlberg, Sverker Martin-Lof, Anders Nyren, Matti Sundberg, John Tulloch, Lars Westerberg, Annika Lundius, Jan Johansson, and Martin Lindqvist as Directors	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 12. Reelect Sverker Martin-Lof as Chairman of the Board of Directors	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 13. Fix Number of Auditors at One; Ratify PricewaterhouseCoopers as Auditors	For	
	Resolution 14. Authorize Chairman of Board and Representatives of Three to	For	



## Schedule of voting on company resolutions



	Five of Company's Largest Shareholders to Serve on Nominating Committee		
	Resolution 15. Approve Remuneration Policy And Other Terms of Employment For Executive Management	Against	<ul style="list-style-type: none"> <li>Lack of independence on committee</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Temple Bar Investment Trust Plc</b> <b>AGM</b> <b>26/03/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Richard Jewson as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Re-elect John Reeve as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Re-elect Martin Riley as Director	For	
	Resolution 7. Re-elect Arthur Copple as Director	For	
	Resolution 8. Re-elect David Webster as Director	For	
	Resolution 9. Re-elect June de Moller as Director	For	
	Resolution 10. Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 11. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 12. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 13. Authorise Market	For	



## Schedule of voting on company resolutions



	Purchase		
Event	Resolution	Vote Action	Voting Reason
<b>CC Land Holdings Ltd.</b> <b>EGM</b> <b>23/03/2012</b> <b>BERMUDA</b>	Resolution 1. Approve Disposal by Mighty Gain Enterprises Ltd. of the Entire Issued Share Capital in Ensure Success Holdings Ltd.	For	
Event	Resolution	Vote Action	Voting Reason
<b>Ethical Property Company plc</b> <b>AGM</b> <b>23/03/2012</b>	Resolution 1. To receive the audited report and accounts	For	
	Resolution 2. To re-appoint Critchleys LLP as auditors	For	
	Resolution 3. To re-elect John Whitaker	For	
	Resolution 4. To authorise a reduction in the share premium account of the Company by the amount of £1,658,000	For	
	Resolution 5. To authorise a dividend of 2 pence per share	For	
	Resolution 6. To amend the articles of association allowing electronic communication between the Company and shareholders	For	
	Resolution 7. To authorise directors to allot £3,000,000 shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Frontier Real Estate Investment Corp.</b> <b>EGM</b> <b>23/03/2012</b> <b>JAPAN</b>	Resolution 1. Amend Articles To Reflect Changes in Law	For	
	Resolution 2. Elect Executive Director Kamei, Hirohiko	For	
	Resolution 3.1. Elect Supervisory Director Katayanagi, Koji	For	
	Resolution 3.2. Elect Supervisory Director Ochiai, Takaaki	For	



## Schedule of voting on company resolutions



	Resolution 4. Elect Alternate Executive Director Tanaka, Hiroshi	For	
Event	Resolution	Vote Action	Voting Reason
<b>HICL Infrastructure Company</b> <b>EGM</b> <b>23/03/2012</b> <b>GUERNSEY</b>	Resolution 1. Approve Issuance of C Shares by Way of Placing and Open Offer	For	
	Resolution 2. Approve Acquisition of a Stake in the Connect Project of InfraRed Principal Book Limited Partnership	For	
	Resolution 3. Increase Authorized Share Capital	For	
	Resolution 4. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
Event	Resolution	Vote Action	Voting Reason
<b>Hulic Co. Ltd.</b> <b>AGM</b> <b>23/03/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 6	For	
	Resolution 2. Approve Merger Agreement with Shoei Co.	For	
	Resolution 3. Amend Articles To Increase Maximum Board Size	For	
	Resolution 4.1. Elect Director Nishiura, Saburo	For	
	Resolution 4.2. Elect Director Shiga, Hidehiro	For	
	Resolution 4.3. Elect Director Furuichi, Shinji	For	
	Resolution 4.4. Elect Director Shimizu, Takanobu	For	
	Resolution 4.5. Elect Director Maeda, Takaya	For	
	Resolution 4.6. Elect Director Miyajima,	For	



## Schedule of voting on company resolutions



	Tsukasa		
	Resolution 4.7. Elect Director Yamada, Hideo	For	
	Resolution 4.8. Elect Director Fukushima, Atsuko	For	
	Resolution 5.1. Appoint Statutory Auditor Inoue, Yoshihiro	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 5.2. Appoint Statutory Auditor Nezu, Koichi	For	
	Resolution 5.3. Appoint Statutory Auditor Kobayashi, Nobuyuki	For	
	Resolution 5.4. Appoint Statutory Auditor Yoshidome, Manabu	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 6.1. Appoint Alternate Statutory Auditor Hirota, Yasuyuki	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 6.2. Appoint Alternate Statutory Auditor Ohara, Hisanori	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 7. Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>St. Modwen Properties PLC</b> <b>AGM</b> <b>23/03/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Steve Burke as Director	For	
	Resolution 5. Re-elect Simon Clarke as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> <li>Represents major shareholder who is over represented on Board</li> </ul>
	Resolution 6. Re-elect Michael Dunn as	For	



## Schedule of voting on company resolutions



	Director		
	Resolution 7. Re-elect David Garman as Director	For	
	Resolution 8. Re-elect Lesley James as Director	For	
	Resolution 9. Re-elect Katherine Innes Ker as Director	For	
	Resolution 10. Re-elect Bill Oliver as Director	For	
	Resolution 11. Re-elect John Salmon as Director	For	
	Resolution 12. Re-elect Bill Shannon as Director	For	
	Resolution 13. Reappoint Deloitte LLP as Auditors	For	
	Resolution 14. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 15. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 16. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 17. Authorise Market Purchase	For	
	Resolution 18. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
SVG Capital PLC AGM 23/03/2012 UNITED KINGDOM	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Re-elect Nicholas	For	



## Schedule of voting on company resolutions



	Ferguson as Director		
	Resolution 4. Re-elect Edgar Koning as Director	For	
	Resolution 6. Re-elect Lynn Fordham as Director	For	
	Resolution 7. Re-elect Charles Sinclair as Director	For	
	Resolution 8. Reappoint Ernst & Young LLP as Auditors	For	
	Resolution 9. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 10. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 11. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 12. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 13. Authorise Market Purchase	For	
Event	Resolution	Vote Action	Voting Reason
Yamaha Motor Co. Ltd. AGM 23/03/2012 JAPAN	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 15.5	For	
	Resolution 2.1. Elect Director Yanagi, Hiroyuki	For	
	Resolution 2.2. Elect Director Kimura, Takaaki	For	
	Resolution 2.3. Elect Director Suzuki, Hiroyuki	For	
	Resolution 2.4. Elect Director Shinozaki, Kozo	For	



## Schedule of voting on company resolutions



	Resolution 2.5. Elect Director Hideshima, Nobuya	For	
	Resolution 2.6. Elect Director Takizawa, Masahiro	For	
	Resolution 2.7. Elect Director Kawamoto, Yuko	For	
	Resolution 2.8. Elect Director Sakurai, Masamitsu	For	
	Resolution 2.9. Elect Director Umemura, Mitsuru	Against	<ul style="list-style-type: none"> <li>Represents major shareholder who is over represented on Board</li> </ul>
	Resolution 2.10. Elect Director Hashimoto, Yoshiaki	For	
	Resolution 3. Appoint Alternate Statutory Auditor Satake, Masayuki	For	
	Resolution 4. Approve Annual Bonus Payment to Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Andritz Ag</b> <b>AGM</b> <b>22/03/2012</b> <b>AUSTRIA</b>	Resolution 2. Approve Allocation of Income	For	
	Resolution 3. Approve Discharge of Management Board	For	
	Resolution 4. Approve Discharge of Supervisory Board	For	
	Resolution 5. Approve Remuneration of Supervisory Board Members	For	
	Resolution 6. Ratify Auditors	For	
	Resolution 7. Elect Supervisory Board Member	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 8. Approve 2:1 Stock Split	For	
	Resolution 9. Amend Articles Re: Compliance with New Austrian	For	



## Schedule of voting on company resolutions



	Legislation (Transposition of EU Shareholder's Rights Directive)		
	Resolution 10. Approve Stock Option Plan	For	
Event	Resolution	Vote Action	Voting Reason
<b>Ascendas Real Estate Investment Trust EGM</b> <b>22/03/2012</b> <b>SINGAPORE</b>	Resolution 1. Approve Acquisition of the Properties	For	
	Resolution 2. Approve Issue of Consideration Units	For	
Event	Resolution	Vote Action	Voting Reason
<b>Banco Espirito Santo S/A AGM</b> <b>22/03/2012</b> <b>PORTUGAL</b>	Resolution 1. Elect General Meeting Board	For	
	Resolution 2. Accept Individual Financial Statements and Statutory Reports for Fiscal 2011	For	
	Resolution 3. Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2011	For	
	Resolution 4. Approve Allocation of Income and Dividends	For	
	Resolution 5. Approve Discharge of Management and Supervisory Board	For	
	Resolution 6. Approve Remuneration Policy	For	
	Resolution 7. Amend Stock Option Plan for Executive Committee Members	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 8. Amend Stock Option Plan for Company Administrators	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 9. Elect Corporate Bodies	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 10. Ratify Auditor	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 11. Elect Remuneration	For	



## Schedule of voting on company resolutions



	Committee		
	Resolution 12. Authorize Repurchase and Reissuance of Shares and Debt Instruments	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Carlsberg As Ord CI B</b> <b>AGM</b> <b>22/03/2012</b> <b>DENMARK</b>	Resolution 2. Approve Financial Statements and Statutory Report; Approve Discharge of Directors	For	
	Resolution 3. Approve Allocation of Income and Dividends of DKK 5.50 per Share	For	
	Resolution 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	For	
	Resolution 4b1. Increase Disclosure of Size of Bonuses for Board and Executive Management	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 4b2. Cancel All Bonus Plans for Board and Executive Management	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 4c. Limit Executive Compensation	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 5a. Reelect Jess Soderberg as Director	For	
	Resolution 5b. Reelect Per Ohrgaard as Director	For	
	Resolution 5c. Reelect Niels Kargaard as Director	For	
	Resolution 5d. Reelect Flemming Besenbacher as Director	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 5e. Reelect Lars Stemmerik	For	



## Schedule of voting on company resolutions



	as Director		
	Resolution 5f. Reelect Richard Burrows as Director	For	
	Resolution 5g. Reelect Cornelis Graaf as Director	For	
	Resolution 5h. Elect Soren-Peter Olesen as Director	For	
	Resolution 5i. Elect Donna Cordner as Director	For	
	Resolution 5j. Elect Elisabeth Fleuriot as Director	For	
	Resolution 6. Ratify KPMG as Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Castellum AB AGM 22/03/2012 SWEDEN</b>	Resolution 1. Elect Chairman of Meeting	For	
	Resolution 2. Prepare and Approve List of Shareholders	For	
	Resolution 3. Approve Agenda of Meeting	For	
	Resolution 4. Designate Inspector(s) of Minutes of Meeting	For	
	Resolution 5. Acknowledge Proper Convening of Meeting	For	
	Resolution 7. Approve Financial Statements and Statutory Reports	For	
	Resolution 8. Approve Allocation of Income and Dividends of SEK 3.70 per Share	For	
	Resolution 9. Approve Discharge of Board and President	For	
	Resolution 11. Determine Number of Members (7) and Deputy Members of	For	



## Schedule of voting on company resolutions



	Board		
	Resolution 12. Approve Remuneration of Directors in the Amount of SEK 510,000 for Chairman, SEK 245,000 for Other Members	For	
	Resolution 13. Reelect Per Berggren, Marianne Alexandersson, Ulla-Britt Fräjdin-Hellqvist, Christer Jacobson, and Johan Skoglund as Directors; Elect Charlotte Stromberg (Chair), and Jan-Ake Jonsson as New Directors	Abstain	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 14. Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	
	Resolution 15. Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	
	Resolution 16. Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>City Merchants High Yield Trust PLC</b> <b>EGM</b> <b>22/03/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Reclassification of Shares; Amend Articles of Association; Approve the Scheme of Reconstruction and Authorise Implementation of the Scheme	For	
Event	Resolution	Vote Action	Voting Reason
<b>Coca-Cola West Co. Ltd.</b> <b>AGM</b> <b>22/03/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 21	For	
	Resolution 2.1. Elect Director Sueyoshi, Norio	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.2. Elect Director Yoshimatsu, Tamio	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Resolution 2.3. Elect Director Calin Dragan	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.4. Elect Director Shibata, Nobuo	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.5. Elect Director Wakasa, Jiro	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.6. Elect Director Sean Cunial	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.7. Elect Director Nakamura, Yoshinori	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.8. Elect Director Sakurai, Masamitsu	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2.9. Elect Director Vikas Tiku	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.10. Elect Director Takemori, Hideharu	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3.1. Appoint Statutory Auditor Miyaki, Hiroyoshi	For	
	Resolution 3.2. Appoint Statutory Auditor Miura, Zenji	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 3.3. Appoint Statutory Auditor Higuchi, Kazushige	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Dexion Absolute Ltd GBP EGM</b> <b>22/03/2012</b> <b>GUERNSEY</b>	Resolution 1. Approve the Continuance in Issue of GBP Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Givaudan S.A. AGM</b> <b>22/03/2012</b>	Resolution 1. Accept Financial Statements and Statutory Reports, Including Remuneration Report	For	
	Resolution 2. Approve Compensation	Against	<ul style="list-style-type: none"> <li>Lack of independence on committee</li> </ul>



## Schedule of voting on company resolutions



<b>SWITZERLAND</b>	Policy		<ul style="list-style-type: none"> <li>Poor disclosure</li> <li>Poor performance linkage</li> </ul>
	Resolution 3. Approve Discharge of Board and Senior Management	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 4. Approve Allocation of Income and Dividends of CHF 22 per Share from Capital Contribution Reserves	For	
	Resolution 5.1. Reelect Juerg Witmer as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 5.2. Reelect AndreHoffmann as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 5.3. Reelect Thomas rufer as Director	For	
	Resolution 6. Ratify Deloitte S.A. as Auditors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>GN Store Nord A/S AGM 22/03/2012 DENMARK</b>	Resolution 2. Approve Financial Statements and Statutory Report; Approve Discharge of Directors	For	
	Resolution 3. Approve Allocation of Income and Dividends of DKK 0.27 per Share	For	
	Resolution 4. Approve Remuneration of Directors in the Amount of DKK 600,000 for Chairman, DKK 400,000 for Vice Chairman, and DKK 200,000 for Other Directors; Approve remuneration for Committee Work	For	
	Resolution 5.1. Reelect Per Wold-Olsen as Director	For	
	Resolution 5.2. Reelect William Hoover Jr. as Director	For	



## Schedule of voting on company resolutions



	Resolution 5.3. Reelect Jorgen Bardenfleth as Director	For	
	Resolution 5.4. Reelect Rene Svendsen-Tune as Director	For	
	Resolution 5.5. Reelect Carsten Thomsen as Director	For	
	Resolution 5.6. Reelect Wolfgang Reim as Director	For	
	Resolution 6. Ratify KPMG as Auditors	For	
	Resolution 7.1.1. Approve Amendment to Guidelines for Incentive-Based Compensation for Executive Management and Board	For	
	Resolution 7.1.2. Authorize Share Repurchase of up to 20 Percent of the Share Capital of the Company	For	
	Resolution 7.1.3. Authorize Board to Distribute Special Dividends	For	
	Resolution 7.1.4. Approve DKK 14.7 Million Reduction in Share Capital via Share Cancellation; Amend Articles of Association Accordingly	For	
	Resolution 7.1.5. Extend Board's Authorizations to Create up to DKK 150 Million Pool of Capital Without Preemptive Rights until April 30, 2013	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Green Mountain Coffee Roasters Inc.</b> <b>AGM</b> <b>22/03/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director William D. Davis	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.2. Elect Director Jules A. del Vecchio	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.3. Elect Director Robert P.	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>



## Schedule of voting on company resolutions



	Stiller		<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 3. Increase Authorized Common Stock	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 4. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Hellenic Telecommunications Organization S.A.</b> <b>EGM</b> <b>22/03/2012</b> <b>GREECE</b>	Resolution 1. Approve Related Party Transactions	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Hufvudstaden AB</b> <b>AGM</b> <b>22/03/2012</b> <b>SWEDEN</b>	Resolution 2. Elect Fredrik Lundberg as Chairman of Meeting	For	
	Resolution 3. Prepare and Approve List of Shareholders	For	
	Resolution 4. Designate Inspector(s) of Minutes of Meeting	For	
	Resolution 5. Approve Agenda of Meeting	For	
	Resolution 6. Acknowledge Proper Convening of Meeting	For	
	Resolution 9. Approve Financial Statements and Statutory Reports; Approve Consolidated Financial Statements and Statutory Reports	For	
	Resolution 10. Approve Allocation of Income and Dividends of SEK 2.45 per Share	For	
	Resolution 11. Approve Discharge of	For	



## Schedule of voting on company resolutions



	Board and President		
	Resolution 12. Determine Number of Members (9) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	For	
	Resolution 13. Approve Remuneration of Directors in the Amount of SEK 350,000 for Chairman and SEK 175,000 for Other Directors; Approve Remuneration of Auditors	For	
	Resolution 14. Reelect Claes Boustedt, Bengt Braun, Peter Egardt, Louise Lindh, Fredrik Lundberg, Hans Mertzig, Sten Peterson, Anna-Greta Sjoberg, and Ivo Stopner as Directors; Elect KPMG as Auditor	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 15. Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	
	Resolution 16. Authorize Repurchase of Class A Shares up to Ten Percent of Total Issued Share Capital and Reissuance of Class A Shares Without Preemptive Rights	For	
Event	Resolution	Vote Action	Voting Reason
<b>Konecranes Oyj</b> <b>AGM</b> <b>22/03/2012</b> <b>FINLAND</b>	Resolution 3. Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	
	Resolution 4. Acknowledge Proper Convening of Meeting	For	
	Resolution 5. Prepare and Approve List of Shareholders	For	
	Resolution 7. Accept Financial Statements and Statutory Reports	For	



## Schedule of voting on company resolutions



	Resolution 8. Approve Allocation of Income and Dividends of EUR 1.00 Per Share	For	
	Resolution 9. Approve Discharge of Board and President	For	
	Resolution 10. Approve Remuneration of Directors in the Amount of EUR 105,000 for Chairman, EUR 67,000 for Vice Chairman, and EUR 42,000 for Other Directors; Approve Meeting Fees	For	
	Resolution 11. Fix Number of Directors at Eight	For	
	Resolution 12. Reelect Svante Adde, Nina Kopola, Stig Gustavson, Tapani Jarvinen, Matti Kavetvuo, Malin Persson, and Mikael Silvennoinen as Directors; Elect Bertil Langenskiold as New Director	Abstain	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 13. Approve Remuneration of Auditors	For	
	Resolution 14. Ratify Ernst & Young as Auditors	For	
	Resolution 15. Authorize Repurchase of up to 6 Million Issued Shares	For	
	Resolution 16. Approve Issuance of up to 6 Million Shares without Preemptive Rights	For	
	Resolution 17. Authorize Reissuance of up to 6 Million Repurchased Shares without Preemptive Rights	For	
	Resolution 18. Approve 2012-2013 Share Matching Plan for All Employees; Approve Issuance or Reissuance of up to 500,000 Shares in Connection with	For	



## Schedule of voting on company resolutions



	2012-2013 Share Matching Plan		
Event	Resolution	Vote Action	Voting Reason
<b>Kyowa Hakko Kirin Co. Ltd.</b> <b>AGM</b> <b>22/03/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 10	For	
	Resolution 2.1. Elect Director Hanai, Nobuo	For	
	Resolution 2.2. Elect Director Furumoto, Yoshiharu	For	
	Resolution 2.3. Elect Director Tachibana, Kazuyoshi	For	
	Resolution 2.4. Elect Director Kawai, Hiroyuki	For	
	Resolution 2.5. Elect Director Nishino, Fumihiko	For	
	Resolution 2.6. Elect Director Nishimura, Mutsuyoshi	For	
	Resolution 2.7. Elect Director Kitayama, Motoaki	For	
	Resolution 2.8. Elect Director Nakajima, Hajime	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3. Appoint Statutory Auditor Kobayashi, Takahiro	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 4. Approve Deep Discount Stock Option Plan	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Nordea Bank AB</b> <b>AGM</b> <b>22/03/2012</b> <b>SWEDEN</b>	Resolution 1. Elect Claes Beyer as Chairman of Meeting	For	
	Resolution 2. Prepare and Approve List of Shareholders	For	
	Resolution 3. Approve Agenda of Meeting	For	



## Schedule of voting on company resolutions



	Resolution 4. Designate Inspector(s) of Minutes of Meeting	For	
	Resolution 5. Acknowledge Proper Convening of Meeting	For	
	Resolution 7. Approve Financial Statements and Statutory Reports	For	
	Resolution 8. Approve Allocation of Income and Dividends of EUR 0.26 per Share	For	
	Resolution 9. Approve Discharge of Board and President	For	
	Resolution 10. Determine Number of Members (9) and Deputy Members (0) of Board	For	
	Resolution 11. Fix Number of Auditors at One	For	
	Resolution 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	For	
	Resolution 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	Abstain	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 13.2. Elect Jorgen Hyldgaard as New Director	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 14. Ratify KPMG as Auditors	For	



## Schedule of voting on company resolutions



	Resolution 15. Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	
	Resolution 16. Authorize Repurchase of Shares in Connection with Securities Trading	For	
	Resolution 17. Approve Remuneration Policy and Other Terms of Employment For Executive Management	For	
	Resolution 18a. Approve 2012 Share Matching Plan	For	
	Resolution 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	For	
	Resolution 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	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Throgmorton Trust</b> <b>AGM</b> <b>22/03/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Harry Westropp as Director	For	



## Schedule of voting on company resolutions



	Resolution 5. Re-elect Simon Beart as Director	For	
	Resolution 6. Reappoint Ernst & Young LLP as Auditors	For	
	Resolution 7. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 8. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 9. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 10. Authorise Market Purchase	For	
Event	Resolution	Vote Action	Voting Reason
Tieto Oyj AGM 22/03/2012 FINLAND	Resolution 3. Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	
	Resolution 4. Acknowledge Proper Convening of Meeting	For	
	Resolution 5. Prepare and Approve List of Shareholders	For	
	Resolution 7. Accept Financial Statements and Statutory Reports	For	
	Resolution 8. Approve Allocation of Income and Dividends of EUR 0.75 Per Share	For	
	Resolution 9. Approve Discharge of Board and President	For	
	Resolution 10. Approve Remuneration of Directors in the Amount of EUR 72,000 for Chairman, EUR 48,000 for Vice Chairman, and EUR 31,500 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee	For	



## Schedule of voting on company resolutions



	Work		
	Resolution 11. Fix Number of Directors at Eight	For	
	Resolution 12. Reelect Kurt Jofs, Eva Lindqvist, Risto Perttunen, Markku Pohjola, and Teuvo Salminen as Directors; Elect Sari Pajari, Ilkka Sihvo, and Jonas Synnergren as New Directors	Abstain	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 13. Approve Remuneration of Auditors	For	
	Resolution 14. Ratify PricewaterhouseCoopers as Auditors	For	
	Resolution 15. Authorize Repurchase of up to 7.2 Million Issued Shares	For	
	Resolution 16. Approve Issuance of up to 14.4 Million Shares without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 17. Approve Charitable Donations of up to EUR 200,000	For	
Event	Resolution	Vote Action	Voting Reason
Zijin Mining Group Co. Ltd. EGM 22/03/2012 CHINA	Resolution 1. Approve Internal Guarantee and External Loan Financing to Ding Jin Limited	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
	Resolution 2. Approve Internal Guarantee and External Loan Financing to Thrive Build Investments Limited	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
	Resolution 3. Approve Internal Guarantee and External Loan Financing to the Company's Overseas Subsidiaries	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
Event	Resolution	Vote Action	Voting Reason
Agilent Technologies Inc.	Resolution 1. Elect Director Robert J.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



<b>AGM</b> <b>21/03/2012</b> <b>UNITED STATES</b>	Herbold		<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Elect Director Koh Boon Hwee	For	
	Resolution 3. Elect Director William P. Sullivan	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 4. Ratify Auditors	For	
	Resolution 5. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Chemring Group PLC</b> <b>AGM</b> <b>21/03/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid, Poor performance linkage</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Elect Sarah Ellard as Director	For	
	Resolution 5. Elect Vanda Murray as Director	For	
	Resolution 6. Re-elect Peter Hickson as Director	For	
	Resolution 7. Re-elect David Price as Director	For	
	Resolution 8. Re-elect Paul Rayner as Director	For	
	Resolution 9. Re-elect Lord Freeman as Director	For	
	Resolution 10. Re-elect Ian Much as Director	For	
	Resolution 11. Re-elect Sir Peter Norriss as Director	For	



## Schedule of voting on company resolutions



	Resolution 12. Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 13. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 14. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 15. Authorise Market Purchase	For	
	Resolution 16. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Citycon Oyj</b> <b>AGM</b> <b>21/03/2012</b> <b>FINLAND</b>	Resolution 3. Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	
	Resolution 4. Acknowledge Proper Convening of Meeting	For	
	Resolution 5. Prepare and Approve List of Shareholders	For	
	Resolution 8. Accept Financial Statements and Statutory Reports	For	
	Resolution 9. Approve Allocation of Income and Dividends of EUR 0.04 Per Share; Approve Capital Return of EUR 0.11 Per Share	For	
	Resolution 10. Approve Discharge of Board and President	For	
	Resolution 11. Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 60,000 for Vice Chairmen and EUR 40,000 for Other Members; Approve Committee and Meeting Fees	For	



## Schedule of voting on company resolutions



	Resolution 12. Fix Number of Directors at Ten	For	
	Resolution 13. Reelect Ronen Ashkenazi, Chaim Katzman, Roger Kempe, Kirsi Komi, Claes Ottosson, Dor Segal, Jorma Sonninen, Per-Hakan Westin and Ariella Zochovitzky as Directors; Elect Bernd Knobloch as New Director	Abstain	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 14. Approve Remuneration of Auditors	For	
	Resolution 15. Ratify Ernst and Young as Auditors	For	
	Resolution 16. Approve Issuance of up to 50 Million Shares without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 17. Authorize Share Repurchase of up to 20 Million Issued Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Dexion Trading Ltd. EGM 21/03/2012 GUERNSEY</b>	Resolution 1. Approve the Continuance in Issue of the Company's Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>DSV A/S AGM 21/03/2012 DENMARK</b>	Resolution 2. Receive and Approve Financial Statements and Statutory Report; Approve Remuneration of Directors	For	
	Resolution 3. Approve Allocation of Income and Dividends of DKK 1.00 per Share	For	
	Resolution 4a. Reelect Kurt Larsen as	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>



## Schedule of voting on company resolutions



	Director		
	Resolution 4b. Reelect Erik Pedersen as Director	For	
	Resolution 4c. Reelect Kaj Christiansen as Director	For	
	Resolution 4d. Reelect Birgit Norgaard as Director	For	
	Resolution 4e. Reelect Annette Sadolin as Director	For	
	Resolution 4f. Reelect Thomas Plenborg as Director	For	
	Resolution 5. Ratify KPMG as Auditors	For	
	Resolution 6.1. Approve DKK 2.0 Million Reduction in Share Capital via Share Cancellation	For	
	Resolution 6.2. Authorize Share Repurchase Program	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines</li> </ul>
	Resolution 6.3. Approve Creation of DKK 37.6 Million Pool of Capital without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 6.4. Amend General Guidelines for Incentive Pay	For	
	Resolution 6.5. Amend Articles Re: Share Registrar	For	
	Resolution 6.6. Amend Articles Re: Editorial Amendments	For	
Event	Resolution	Vote Action	Voting Reason
<b>European Goldfields Ltd.</b> <b>EGM</b> <b>21/03/2012</b> <b>CANADA</b>	Resolution 1. Approve Issuance of Warrants in One or More Private Placements	Against	<ul style="list-style-type: none"> <li>Too expensive</li> <li>Unequal treatment of all shareholders</li> </ul>



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Hewlett-Packard Co.</b> <b>AGM</b> <b>21/03/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Marc L. Andreessen	For	
	Resolution 2. Elect Director Shumeet Banerji	For	
	Resolution 3. Elect Director Rajiv L. Gupta	For	
	Resolution 4. Elect Director John H. Hammergren	For	
	Resolution 5. Elect Director Raymond. J. Lane	For	
	Resolution 6. Elect Director Ann M. Livermore	For	
	Resolution 7. Elect Director G. M. Reiner	For	
	Resolution 8. Elect Director Patricia. F. Russo	For	
	Resolution 9. Elect Director G. Kennedy Thompson	For	
	Resolution 10. Elect Director Margaret C. Whitman	For	
	Resolution 11. Elect Director Ralph. V. Whitworth	For	
	Resolution 12. Ratify Auditors	For	
	Resolution 13. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 14. Adopt Retention Ratio for Executives	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Israel Discount Bank Ltd.</b>	Resolution 1. Elect Aliza Rotbard as	For	



## Schedule of voting on company resolutions



<b>EGM</b> <b>21/03/2012</b> <b>ISRAEL</b>	Director		
	Resolution 2. Elect David Levinson as Director	For	
	Resolution 3. Elect Idit Lusky as External Director	For	
	Resolution 3a. Indicate Personal Interest in Proposed Agenda Item	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
	Resolution 4. Amend Indemnification Policy	For	
	Resolution 5. Approve Director/Officer Liability and Indemnification Insurance	For	
Event	Resolution	Vote Action	Voting Reason
<b>Novo Nordisk A/S</b> <b>AGM</b> <b>21/03/2012</b> <b>DENMARK</b>	Resolution 2. Approve Financial Statements and Statutory Reports	For	
	Resolution 3.1. Approve Remuneration of Directors for 2011 in the Aggregate Amount of DKK 9,400,000	For	
	Resolution 3.2. Approve Remuneration of Directors for 2012; Approve Fees for Committee Work	For	
	Resolution 4. Approve Allocation of Income and Dividends of DKK 14.00 per Share	For	
	Resolution 5.1. Reelect Sten Scheibye as Chairman	For	
	Resolution 5.2. Reelect Goran Ando as Vice Chairman	Against	<ul style="list-style-type: none"> <li>Represents major shareholder who is over represented on Board</li> </ul>
	Resolution 5.3a. Reelect Bruno Angelici as Director	For	
	Resolution 5.3b. Reelect Henrik Gurtler as Director	Against	<ul style="list-style-type: none"> <li>Represents major shareholder who is over represented on Board</li> </ul>
	Resolution 5.3c. Reelect Thomas	For	



## Schedule of voting on company resolutions



	Koestler as Director		
	Resolution 5.3d. Reelect Kurt Nielsen as Director	Against	<ul style="list-style-type: none"> <li>Represents major shareholder who is over represented on Board</li> </ul>
	Resolution 5.3e. Reelect Hannu Ryypponen as Director	For	
	Resolution 5.3f. Elect Liz Hewitt as New Director	For	
	Resolution 6. Ratify PricewaterhouseCoopers as Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 7.1. Approve DKK 20 Million Reduction in Share Capital via Share Cancellation	For	
	Resolution 7.2. Authorize Repurchase up to 10 Percent of Share Capital	For	
	Resolution 7.3.1. Amend Articles Re: Electronic Communication With Shareholders	For	
	Resolution 7.3.2. Amend Articles to Reflect Name Change of the Danish Business Authority	For	
	Resolution 7.4. Approve Revised Remuneration Principles	For	
Event	Resolution	Vote Action	Voting Reason
<b>Safestore Holdings PLC</b> <b>AGM</b> <b>21/03/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 3. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 4. Approve Final Dividend	For	
	Resolution 5. Elect Frederic Vecchioli as	For	



## Schedule of voting on company resolutions



	Director		
	Resolution 6. Re-elect Adrian Martin as Director	For	
	Resolution 7. Re-elect Alan Lewis as Director	For	
	Resolution 8. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> <li>Inappropriate service contract(s)</li> <li>Poor performance linkage</li> </ul>
	Resolution 9. Authorise EU Political Donations and Expenditure	For	
	Resolution 10. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 11. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 12. Authorise Market Purchase	For	
	Resolution 13. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Starbucks Corp.</b> <b>AGM</b> <b>21/03/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Howard Schultz	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 2. Elect Director William W. Bradley	For	
	Resolution 3. Elect Director Mellody Hobson	For	
	Resolution 4. Elect Director Kevin R. Johnson	For	
	Resolution 5. Elect Director Olden Lee	For	
	Resolution 6. Elect Director Joshua Cooper Ramo	For	
	Resolution 7. Elect Director James G.	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>



## Schedule of voting on company resolutions



	Shennan, Jr.		
	Resolution 8. Elect Director Clara Shih	For	
	Resolution 9. Elect Director Javier G. Teruel	For	
	Resolution 10. Elect Director Myron E. Ullman, III	For	
	Resolution 11. Elect Director Craig E. Weatherup	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 12. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 13. Amend Executive Incentive Bonus Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> <li>Remuneration committee not entirely independent</li> </ul>
	Resolution 14. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 15. Amend Bylaws to Establish a Board Committee on Environmental Sustainability	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Bank of Montreal</b> <b>AGM</b> <b>20/03/2012</b> <b>CANADA</b>	Resolution 1.1. Elect Director Robert M. Astley	For	
	Resolution 1.2. Elect Director Sophie Brochu	For	
	Resolution 1.3. Elect Director George A. Cope	For	
	Resolution 1.4. Elect Director William A. Downe	For	
	Resolution 1.5. Elect Director Christine A. Edwards	For	
	Resolution 1.6. Elect Director Ronald H. Farmer	For	
	Resolution 1.7. Elect Director Harold N.	For	



## Schedule of voting on company resolutions



	Kvisle		
	Resolution 1.8. Elect Director Eric La Fleche	For	
	Resolution 1.9. Elect Director Bruce H. Mitchell	For	
	Resolution 1.10. Elect Director Philip S. Orsino	For	
	Resolution 1.11. Elect Director Martha C. Piper	For	
	Resolution 1.12. Elect Director J. Robert S. Prichard	For	
	Resolution 1.13. Elect Director Guylaine Saucier	For	
	Resolution 1.14. Elect Director Don M. Wilson III	For	
	Resolution 2. Ratify KPMG LLP as Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Amend Qualified Employee Share Purchase Plan	For	
	Resolution 4. Advisory Vote on Executive Compensation Approach	For	
	Resolution 5. SP 1: Performance-Based Equity Awards	For (Exceptional)	
	Resolution 6. SP 2: Increase Disclosure of Executive Compensation	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Resolution 7. SP 3: Disclose Information on Compensation Consultant	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
Event	Resolution	Vote Action	Voting Reason
Orion Oyj AGM	Resolution 3. Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	



## Schedule of voting on company resolutions



20/03/2012 FINLAND	Resolution 4. Acknowledge Proper Convening of Meeting	For	
	Resolution 5. Prepare and Approve List of Shareholders	For	
	Resolution 7. Accept Financial Statements and Statutory Reports	For	
	Resolution 8. Approve Allocation of Income and Dividends of EUR 1.30 Per Share	For	
	Resolution 9. Approve Distribution of EUR 0.12 Per Share from Company's Invested Unrestricted Equity	For	
	Resolution 10. Approve Discharge of Board and President	For	
	Resolution 11. Approve Remuneration of Directors in the Amount of EUR 76,000 for Chairman, EUR 51,000 for Vice Chairman, and EUR 38,000 for Other Directors; Approve Meeting Fees	For	
	Resolution 12. Fix Number of Directors at Six	For	
	Resolution 13. Reelect Sirpa Jalkanen, Eero Karvonen, Hannu Syrjanen (Chairman), Heikki Westerlund and Jukka Ylppo as Directors; Elect Timo Maasilta as New Director	Abstain	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 14. Approve Remuneration of Auditors	For	
	Resolution 15. Ratify PricewaterhouseCoopers as Auditors	For	
Event	Resolution	Vote Action	Voting Reason
SVG Capital PLC	Resolution 1. Adopt New Investment Objective and Policy	For	



## Schedule of voting on company resolutions



EGM 20/03/2012 UNITED KINGDOM	Resolution 2. Approve Tender Offer	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
Energetix Group PLC EGM 19/03/2012 UNITED KINGDOM	Resolution 1. Approve Capital Raising	For	
	Resolution 2. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 3. Approve Capital Raising	For	
	Resolution 4. Authorise Issue of Equity without Pre-emptive Rights	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
Petrobras Petroleo Brasileiro (Ord) AGM 19/03/2012 BRAZIL	Resolution 1. Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	
	Resolution 2. Approve Capital Budget for Upcoming Fiscal Year	For	
	Resolution 3. Approve Allocation of Income and Dividends	For	
	Resolution 4a. Elect Directors Appointed by Controlling Shareholder	Against	• Can only support one director election (tactical vote)
	Resolution 4b. Elect Directors Appointed by Minority Shareholders	For	
	Resolution 5. Elect Board Chairman	For	
	Resolution 6a. Elect Fiscal Council Members and Alternates Appointed by Controlling Shareholder	Against	• Not in the interests of minority shareholders
	Resolution 6b. Elect Fiscal Council Members and Alternates Appointed by Minority Shareholders	For	
	Resolution 7. Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	



## Schedule of voting on company resolutions



	Resolution 1. Authorize Capitalization of Reserves Without Issuance of New Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Schindler-Hldg AG Ptg AGM</b> <b>19/03/2012</b> <b>SWITZERLAND</b>	Resolution 1a. Accept Financial Statements and Statutory Reports	For	
	Resolution 1b. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> <li>Inappropriate service contract(s)</li> <li>Poor disclosure</li> </ul>
	Resolution 2. Approve Allocation of Income and Dividends of CHF 2.00 per Share	For	
	Resolution 3. Approve Discharge of Board and Senior Management	For	
	Resolution 4.1. Reelect Lord Charles Powell of Bayswater, Karl Hofstetter, Rolf Schweiger and Klaus Wellershoff as Directors	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> <li>Concerns over Board structure</li> </ul>
	Resolution 4.2. Elect Rudolf Fischer as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 4.3. Ratify Ernst & Young AG as Auditors	For	
	Resolution 5. Amend Articles Re: Increase Maximum Number of Board Members and Amend Shareholding Requirement for Directors	For	
	Resolution 6.1. Approve CHF 33,664.40 Reduction in Share Capital via Cancellation of 336,644 Repurchased Shares	For	
	Resolution 6.2. Approve CHF 171,460.00 Reduction in Participation Capital via Cancellation of 1,714,600	For	



## Schedule of voting on company resolutions



	Repurchased Participation Certificates		
Event	Resolution	Vote Action	Voting Reason
<b>AON Corp.</b> <b>EGM</b> <b>16/03/2012</b> <b>UNITED STATES</b>	Resolution 1. Change State of Incorporation [from Delaware to England]	For	
	Resolution 2. Approve Reduction in Share Capital	For	
	Resolution 3. Advisory Vote on Golden Parachutes	For	
	Resolution 4. Adjourn Meeting	For	
Event	Resolution	Vote Action	Voting Reason
<b>Brunner Investment Trust Plc</b> <b>AGM</b> <b>16/03/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Re-elect William Worsley as Director	For	
	Resolution 4. Re-elect Keith Percy as Director	For	
	Resolution 5. Approve Remuneration Report	For	
	Resolution 6. Reappoint Deloitte LLP as Auditors	For	
	Resolution 7. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 8. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 9. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 10. Authorise Market Purchase	For	
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>Banco Bilbao Vizcaya Argentaria S.A.</b> <b>AGM</b> <b>15/03/2012</b> <b>SPAIN</b>	Resolution 1. Approve Standalone and Consolidated Financial Statements, Allocation of Income, Distribution of Dividend, and Discharge Directors for FY 2011	For	
	Resolution 2.1. Reelect José Antonio Fernández Rivero as Director	For	
	Resolution 2.2. Reelect José Maldonado Ramos as Director	For	
	Resolution 2.3. Reelect Enrique Medina Fernández as Director	For	
	Resolution 2.4. Ratify Co-option and Appoint Juan Pi Llorens as Director	For	
	Resolution 2.5. Elect Belén Garijo López as Director	For	
	Resolution 3. Authorize Increase in Capital up to 50 Percent via Issuance of New Shares, Excluding Preemptive Rights of up to 20 Percent	Against	<ul style="list-style-type: none"> <li>Exceeds non pre-emption guidelines</li> <li>Duration of authority too long</li> </ul>
	Resolution 4.1. Approve Increase in Capital via Issuance of New Shares Charged to Voluntary Reserves	For	
	Resolution 5. Authorize Issuance of Convertible Debt Securities Without Preemptive Rights up to EUR 12 Billion	For	
	Resolution 6.1. Amend and Approve Termination of Multi-Year Variable Share Remuneration Programme for 2010/2011	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> <li>LTIs too short term focussed</li> </ul>
	Resolution 6.2. Approve Deferred Share Bonus Plan for FY 2012	Against	<ul style="list-style-type: none"> <li>Inadequate disclosur</li> <li>LTIs too short term focussed</li> </ul>
	Resolution 7.1. Amend Articles	For	



## Schedule of voting on company resolutions



	Resolution 7.2. Amend Articles	Against	<ul style="list-style-type: none"> <li>Directors fees</li> </ul>
	Resolution 8. Amend General Meeting Regulations	For	
	Resolution 9. Ratify Deloitte as Auditors	For	
	Resolution 10. Authorize Board to Ratify and Execute Approved Resolutions	For	
	Resolution 11. Advisory Vote on Remuneration Report	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> <li>LTIs too short term focussed</li> <li>Poor disclosure</li> <li>Poor performance linkage</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Bankinter S.A.</b> <b>AGM</b> <b>15/03/2012</b> <b>SPAIN</b>	Resolution 1. Accept Individual and Consolidated Financial Statements and Statutory Reports for FY 2011	For	
	Resolution 2. Approve Allocation of Income and Dividends	For	
	Resolution 3. Approve Discharge of Directors for FY 2011	For	
	Resolution 4. Approve Company's Corporate Web Site	For	
	Resolution 5. Amend Articles 2, 17, 18, 21, 22, and 42	For	
	Resolution 6. Amend General Meeting Regulations	For	
	Resolution 7. Authorize the Company to Call EGM with Two-Week Notice	For	
	Resolution 8. Approve Schedule for Conversion of Securities and Corresponding Redemption Payment	For	
	Resolution 9. Cancel Capital Increase Authorization Approved by 2011 AGM	For	



## Schedule of voting on company resolutions



	Resolution 10. Re-appoint Deloitte as Auditors	For	
	Resolution 11.1. Re-elect Jaime Lomba as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 11.2. Re-elect Gonzalo de la Hoz Lizcano as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 11.3. Fix Number of Directors at 10	For	
	Resolution 12. Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 13. Authorize Issuance of Non-Convertible Debt Securities	For	
	Resolution 14.1. Approve Remuneration in Shares to Directors	For	
	Resolution 14.2. Approve Deferred Share Bonus Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> <li>LTIs too short term focussed</li> </ul>
	Resolution 15. Authorize Board to Ratify and Execute Approved Resolutions	For	
	Resolution 16. Advisory Vote on Remuneration Report	For	
Event	Resolution	Vote Action	Voting Reason
<b>Charter Hall Office REIT EGM 15/03/2012 AUSTRALIA</b>	Resolution 1. Approve the Amendments to the Constitution of Charter Hall Office REIT to Effect the Proposal	For	
	Resolution 2. Approve the Proposal by Charter Hall Office Management Ltd	For	
	Resolution 3. Approve the Amendments to the Constitution of Charter Hall Office REIT to Facilitate Certain Payments to Charter Hall Office Management Ltd	For	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Domino Printing Sciences PLC</b> <b>AGM</b> <b>15/03/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For (Exceptional)	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Peter Byrom as Director	For	
	Resolution 5. Re-elect Sir Mark Wrightson as Director	For	
	Resolution 6. Re-elect Philip Ruffles as Director	For	
	Resolution 7. Re-elect Sir David Brown as Director	For	
	Resolution 8. Re-elect Christopher Brinsmead as Director	For	
	Resolution 9. Re-elect Nigel Bond as Director	For	
	Resolution 10. Re-elect Andrew Herbert as Director	For	
	Resolution 11. Re-elect Garry Havens as Director	For	
	Resolution 12. Reappoint Deloitte LLP as Auditors	For	
	Resolution 13. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 14. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 15. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 16. Authorise Market	For	



## Schedule of voting on company resolutions



	Purchase		
	Resolution 17. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>F5 Networks Inc.</b> <b>AGM</b> <b>15/03/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Jonathan Chadwick	For	
	Resolution 2. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 4. Declassify the Board of Directors	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Personal Assets Trust</b> <b>EGM</b> <b>15/03/2012</b> <b>SCOTLAND</b>	Resolution 1. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 2. Authorise Issue of Equity without Pre-emptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>4imprint Group PLC</b> <b>EGM</b> <b>14/03/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Disposal of Brand Addition Limited and Kreyer Promotion Service GmbH	For	
Event	Resolution	Vote Action	Voting Reason
<b>Franklin Resources Inc.</b> <b>AGM</b> <b>14/03/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Samuel H. Armacost	For	
	Resolution 2. Elect Director Charles Crocker	For	
	Resolution 3. Elect Director Joseph R. Hardiman	For	
	Resolution 4. Elect Director Charles B. Johnson	For	



## Schedule of voting on company resolutions



	Resolution 5. Elect Director Gregory E. Johnson	For	
	Resolution 6. Elect Director Rupert H. Johnson, Jr.	For	
	Resolution 7. Elect Director Mark C. Pigott	For	
	Resolution 8. Elect Director Chutta Ratnathicam	For	
	Resolution 9. Elect Director Laura Stein	For	
	Resolution 10. Elect Director Anne M. Tatlock	For	
	Resolution 11. Elect Director Geoffrey Y. Yang	For	
	Resolution 12. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Invista Foundation Property Trust</b> <b>EGM</b> <b>14/03/2012</b> <b>GUERNSEY</b>	Resolution 1. Change Company Name to Schroder Real Estate Investment Trust Limited	For	
Event	Resolution	Vote Action	Voting Reason
<b>Old Mutual PLC</b> <b>EGM</b> <b>14/03/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Disposal of Skandia AB	For	
	Resolution 2. Approve Share Consolidation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Outokumpu Oyj</b> <b>AGM</b> <b>14/03/2012</b> <b>FINLAND</b>	Resolution 3. Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	
	Resolution 4. Acknowledge Proper Convening of Meeting	For	



## Schedule of voting on company resolutions



	Resolution 5. Prepare and Approve List of Shareholders	For	
	Resolution 7. Accept Financial Statements and Statutory Reports	For	
	Resolution 8. Approve Allocation of Income and Omission of Dividends	For	
	Resolution 9. Approve Discharge of Board and President	For	
	Resolution 10. Approve Remuneration of Directors in the Amount of EUR 80,000 for Chairman, EUR 45,500 for Vice Chairman, and EUR 36,000 for Other Directors; Approve Meeting Fees	For	
	Resolution 11. Fix Number of Directors at Seven; Reelect Ole Johansson (Chairman), Olli Vaartimo (Vice Chairman), Elisabeth Nilsson, and Siv Schalin as Directors; Elect Iman Hill, Harri Kerminen, Heikki Malinen, and Guido Kerkhoff as New Directors	Abstain	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 12. Approve Remuneration of Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 13. Ratify KPMG as Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 14. Authorize Repurchase of up to 18 Million Issued Shares	For	
	Resolution 15. Approve Issuance of up to 18 Million Shares without Preemptive Rights; Approve Reissuance of up to 18 Million Treasury Shares without Preemptive Rights	For	
	Resolution 16. Approve Establishment of Nominating Committee; Authorize Chairman of Board and Representatives of Four of Company's Largest	For	



## Schedule of voting on company resolutions



	Shareholders to Serve on Nominating Committee; Authorize Inclusion of Representative of ThyssenKrupp AG on the Nomin		
Event	Resolution	Vote Action	Voting Reason
<b>Public Financial Holdings Ltd.</b> <b>AGM</b> <b>14/03/2012</b> <b>BERMUDA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2a. Reelect Tan Sri Dato' Sri Teh Hong Piow as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2b. Reelect Tan Sri Dato' Sri Tay Ah Lek as Director	For	
	Resolution 2c. Reelect Chong Yam Kiang as Director	For	
	Resolution 2d. Authorize Board to Fix the Remuneration of the Directors	For	
	Resolution 3. Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 4. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 5. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 6. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Rautaruukki Oyj</b> <b>AGM</b> <b>14/03/2012</b> <b>FINLAND</b>	Resolution 3. Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	
	Resolution 4. Acknowledge Proper Convening of Meeting	For	



## Schedule of voting on company resolutions



	Resolution 5. Prepare and Approve List of Shareholders	For	
	Resolution 7. Accept Financial Statements and Statutory Reports	For	
	Resolution 8. Approve Allocation of Income and Dividends of EUR 0.50 Per Share	For	
	Resolution 9. Approve Discharge of Board and President	For	
	Resolution 10. Approve Remuneration of Directors in the Amount of EUR 72,000 for Chairman, EUR 44,000 for Deputy Chairman, and EUR 34,000 for Other Directors; Approve Attendance Fees for Board and Committee Work	For	
	Resolution 11. Fix Number of Directors at Seven	For	
	Resolution 12. Reelect Pertti Korhonen, Liisa Leino, Matti Lievonen, Hannu Ryypponen, and Jaana Tuominen as Directors; Elect Kim Gran (Chairman) and Salla Miettinen-Lahde as New Directors	Abstain	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 13. Approve Remuneration of Auditors	For	
	Resolution 14. Ratify KPMG Oy Ab as Auditors	For	
	Resolution 15. Authorize Repurchase of 12 Million Issued Shares	For	
	Resolution 16. Proposal by Solidium Oy to Establish a Nominating Committee	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
Toll Brothers Inc.	Resolution 1.1. Elect Director Douglas	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



<b>AGM</b> <b>14/03/2012</b> <b>UNITED STATES</b>	C. Yearley, Jr.		<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.2. Elect Director Robert S. Blank	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.3. Elect Director Stephen A. Novick	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.4. Elect Director Paul E. Shapiro	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Analog Devices Inc.</b> <b>AGM</b> <b>13/03/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Ray Stata	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> </ul>
	Resolution 2. Elect Director Jerald G. Fishman	For	
	Resolution 3. Elect Director James A. Champy	For	
	Resolution 4. Elect Director John C. Hodgson	For	
	Resolution 5. Elect Director Yves-Andre Istel	For	
	Resolution 6. Elect Director Neil Novich	For	
	Resolution 7. Elect Director F. Grant Saviers	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 8. Elect Director Paul J. Severino	For	
	Resolution 9. Elect Director Kenton J. Sicchitano	For	



## Schedule of voting on company resolutions



	Resolution 10. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid, Inappropriate service contract(s)</li> </ul>
	Resolution 11. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>BlackRock Commodities Income Investment Trust Plc</b> <b>AGM</b> <b>13/03/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Re-elect Jonathan Ruck Keene as Director	For	
	Resolution 5. Reappoint Ernst & Young LLP as Auditors	For	
	Resolution 6. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 7. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 8. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 9. Authorise Market Purchase	For	
	Resolution 10. Approve Tender Offer	For	
	Resolution 11. Approve Tender Offer	For	
Event	Resolution	Vote Action	Voting Reason
<b>Covidien PLC</b> <b>AGM</b> <b>13/03/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Jose E. Almeida	For	
	Resolution 2. Elect Director Craig Arnold	For	
	Resolution 3. Elect Director Robert H. Brust	For	
	Resolution 4. Elect Director John M.	For	



## Schedule of voting on company resolutions



	Connors, Jr		
	Resolution 5. Elect Director Christopher J. Coughlin	For	
	Resolution 6. Elect Director Timothy M. Donahue	For	
	Resolution 7. Elect Director Randall J. Hogan, III	For	
	Resolution 8. Elect Director Martin D. Madaus	For	
	Resolution 9. Elect Director Dennis H. Reilley	For	
	Resolution 10. Elect Director Joseph A. Zaccagnino	For	
	Resolution 11. Approve Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 12. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid, Inappropriate service contract(s)</li> </ul>
	Resolution 13. Authorize Open-Market Purchases of Ordinary Shares	For	
	Resolution 14. Authorize the Price Range at which the Company can Reissue Shares that it holds as Treasury Shares	For	
	Resolution 15. Amend Articles of Association to Provide for Escheatment under U.S. Law	For	
	Resolution 16. Amend Articles of Association to Allow Board to Declare Non-Cash Dividends	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>



## Schedule of voting on company resolutions



<b>Goodrich Corp.</b> <b>EGM</b> <b>13/03/2012</b> <b>UNITED STATES</b>	Resolution 1. Approve Merger Agreement	For	
	Resolution 2. Advisory Vote on Golden Parachutes	Against	<ul style="list-style-type: none"> <li>Severance provisions exceed guidelines</li> </ul>
	Resolution 3. Adjourn Meeting	For	
Event	Resolution	Vote Action	Voting Reason
<b>Walt Disney Co.</b> <b>AGM</b> <b>13/03/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Susan E. Arnold	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 2. Elect Director John S. Chen	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 3. Elect Director Judith L. Estrin	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 4. Elect Director Robert A. Iger	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 5. Elect Director Fred H. Langhammer	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 6. Elect Director Aylwin B. Lewis	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 7. Elect Director Monica C. Lozano	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 8. Elect Director Robert W. Matschullat	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 9. Elect Director Sheryl Sandberg	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 10. Elect Director Orin C. Smith	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 11. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 12. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 13. Advisory Vote to Ratify Named Executive Officers'	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Potentially excessive remuneration</li> </ul>



## Schedule of voting on company resolutions



Event	Compensation		
	Resolution	Vote Action	Voting Reason
YIT Oyj AGM 13/03/2012 FINLAND	Resolution 2. Elect Chairman of Meeting; Designate the secretary of the meeting	For	
	Resolution 3. Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	
	Resolution 4. Prepare and Approve List of Shareholders	For	
	Resolution 5. Acknowledge Proper Convening of Meeting	For	
	Resolution 7. Accept Financial Statements and Statutory Reports	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 8. Approve Allocation of Income and Dividends of EUR 0.70 Per Share	For	
	Resolution 9. Approve Record Date and Payment Date for Dividends	For	
	Resolution 10. Approve Discharge of Board and President	For	
	Resolution 11. Fix Number of Directors at Six	For	
	Resolution 12. Approve Remuneration of Directors in the Amount of EUR 79,200 for Chairman, EUR 60,000 Vice Chairman, and EUR 46,800 for Other Directors; Approve Attendance Fees for Board and Committee Work	For	
	Resolution 13. Approve Remuneration of Auditors	For	
	Resolution 14. Reelect Henrik Ehrnrooth (Chair), Reino Hanhinen (Vice Chair),	Abstain	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>



## Schedule of voting on company resolutions



	Kim Gran, Antti Herlin, Satu Huber and Michael Rosenlew as Directors.		
	Resolution 15. Ratify PricewaterhouseCoopers as Auditors	For	
	Resolution 16. Authorize Share Repurchase of up to 10.8 Million Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Innovation Group PLC AGM 12/03/2012 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Poor performance linkage</li> <li>Undue ratcheting up of pay</li> </ul>
	Resolution 3. Elect Christopher Harrison as Director	For	
	Resolution 4. Re-elect Jane Hall as Director	For	
	Resolution 5. Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 6. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 7. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 8. Authorise Market Purchase	For	
	Resolution 9. Approve UK Sharesave Plan	For	
	Resolution 10. Approve US Stock Purchase Plan	For	
	Resolution 11. Authorise the Company to Call EGM with Two Weeks' Notice	For	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>SGS S.A.</b> <b>AGM</b> <b>12/03/2012</b> <b>SWITZERLAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 1. Share Re-registration Consent	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> <li>Non-independent Non-Execs on Committee</li> </ul>
	Resolution 3. Approve Discharge of Board and Senior Management	Abstain	<ul style="list-style-type: none"> <li>Supporting Discharge may restrict future legal action</li> </ul>
	Resolution 4. Approve Allocation of Income and Ordinary Dividends of CHF 30 per Share and Additional Dividends of CHF 35 per Share	For	
	Resolution 5. Ratify Deloitte SA as Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Talvivaara Mining Co. PLC</b> <b>EGM</b> <b>12/03/2012</b> <b>FINLAND</b>	Resolution 1. Approve Capital Raising	Against	<ul style="list-style-type: none"> <li>Insufficient information</li> <li>Unequal treatment of all shareholders</li> </ul>
	Resolution 2. Authorise Board to Issue Shares to Address an Adjustment to the Terms of the Convertible Bond Due 2013	Against	<ul style="list-style-type: none"> <li>Unequal treatment of all shareholders</li> <li>Insufficient information</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Mapfre S.A.</b> <b>AGM</b> <b>10/03/2012</b> <b>SPAIN</b>	Resolution 1. Approve Individual and Consolidated Financial Statements for Fiscal Year 2011	Abstain	<ul style="list-style-type: none"> <li>Accounting issues</li> </ul>
	Resolution 2. Approve Discharge of Directors	For	
	Resolution 3. Reelect Ignacio Baeza Gómez as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 4. Reelect Luis Iturbe Sanz de Madrid as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>



## Schedule of voting on company resolutions



	Resolution 5. Reelect José Antonio Moral Santín as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 6. Reelect Esteban Tejera Montalvo as Director	Abstain	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 7. Approve Allocation of Income and Dividends of EUR 0.15 Per Share	For	
	Resolution 8. Approve Company's Corporate Web Site	For	
	Resolution 9. Amend Article 1	For	
	Resolution 10. Change Location of Registered Office and Amend Article 4 Accordingly	For	
	Resolution 11. Amend Article 6	For	
	Resolution 12. Amend Article 11 Re: General Meeting Venue	For	
Event	Resolution	Vote Action	Voting Reason
<b>El Paso Corp.</b> <b>EGM</b> <b>09/03/2012</b> <b>UNITED STATES</b>	Resolution 1. Approve Merger Agreement	For	
	Resolution 2. Adjourn Meeting	For	
	Resolution 3. Advisory Vote on Golden Parachutes	Against	<ul style="list-style-type: none"> <li>Severance provisions exceed guidelines</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Palmer Active Value Fund II Jersey Unit Trust</b> <b>EGM</b> <b>09/03/2012</b>	Resolution 1. The retirement of the Retiring Managing Trustee be and is hereby approved for all purposes (notwithstanding that less than 3 months prior notice has been given to the Unitholders in accordance with Clause 15.20 of the Trust Instrument);	For	
	Resolution 2. the appointment of PAVF	For	



## Schedule of voting on company resolutions



	II Trustee Limited as the new managing trustee of the Trust (the New Managing Trustee) in place of the Retiring Managing Trustee by the Retiring Managing Trustee, be and is hereby approved for all purposes;		
	Resolution 3. the entry by the Retiring Managing Trustee and the New Managing Trustee into an Instrument of appointment and retirement of managing trustee supplemental to the Trustee and the current Unitholders, be and is hereby approved for all purposes;	For	
	Resolution 4. the entry by Mourant Property Trustees Limited (Whether in its corporate capacity or as Retiring Managing Trustee) into all documents necessary for the vesting of the Trust Property;	For	
	Resolution 5. the entry by the New Managing Trustee into a supplemental trust instrument amending the Trust Instrument	For	
Event	Resolution	Vote Action	Voting Reason
VP PLC EGM 09/03/2012 UNITED KINGDOM	Resolution 1. Approve Tender Offer	For	•
Event	Resolution	Vote Action	Voting Reason
Whole Foods Market Inc. AGM 09/03/2012 UNITED STATES	Resolution 1.1. Elect Director John Elstrott	Against	<ul style="list-style-type: none"> <li>• Not independent and lack of independence on Board</li> <li>• Not independent and member of audit/remuneration committee</li> <li>• Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.2. Elect Director Gabrielle Greene	Against	<ul style="list-style-type: none"> <li>• Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>



## Schedule of voting on company resolutions



	Resolution 1.3. Elect Director Shahid (Hass) Hassan	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.4. Elect Director Stephanie Kugelman	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.5. Elect Director John Mackey	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.6. Elect Director Walter Robb	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.7. Elect Director Jonathan Seiffer	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.8. Elect Director Morris (Mo) Siegel	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.9. Elect Director Jonathan Sokoloff	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.10. Elect Director Ralph Sorenson	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.11. Elect Director W. (Kip) Tindell, III	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 4. Increase Authorized Common Stock	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 5. Amend Articles/Bylaws/Charter -- Removal of Directors	For (Exceptional)	
	Resolution 6. Require Independent Board Chairman	For (Exceptional)	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Henderson Diversified Income Ltd.</b> <b>AGM</b> <b>08/03/2012</b> <b>JERSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports (Voting)	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Reelect Helen Green as a Director	For	
	Resolution 4. Approve Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5. Approve Share Repurchase Program	For	
	Resolution 6. Authorize Reissuance of Repurchased Shares	For	
	Resolution 7. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
Event	Resolution	Vote Action	Voting Reason
<b>Infineon Technologies AG</b> <b>AGM</b> <b>08/03/2012</b> <b>GERMANY</b>	Resolution 2. Approve Allocation of Income and Dividends of EUR 0.12 per Share	For	
	Resolution 3. Approve Discharge of Management Board for Fiscal 2010/2011	Against	<ul style="list-style-type: none"> <li>Company/Directors being investigated</li> <li>Company/Directors have been subject to fines/litigation</li> <li>No vote on remuneration report</li> </ul>
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2010/2011	Against	<ul style="list-style-type: none"> <li>Company/Directors being investigated</li> <li>Board members with poor track record</li> <li>No vote on remuneration report</li> </ul>
	Resolution 5. Ratify KPMG as Auditors for Fiscal 2011/2012	For	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Viterra Inc.</b> <b>AGM</b> <b>08/03/2012</b> <b>CANADA</b>	Resolution 1.1. Elect Director Thomas Birks	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.2. Elect Director Thomas Chambers	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.3. Elect Director Bonnie DuPont	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.4. Elect Director Brian Gibson	For (Exceptional)	
	Resolution 1.5. Elect Director Perry Gunner	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.6. Elect Director Tim Hearn	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.7. Elect Director Dallas Howe	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.8. Elect Director Kevin Osborn	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.9. Elect Director Herbert Pinder Jr.	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.10. Elect Director Larry Ruud	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.11. Elect Director Mayo Schmidt	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.12. Elect Director Max Venning	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Ratify Deloitte & Touche LLP as Auditors	For	
	Resolution 3. Amend By-Laws	For	
Event	Resolution	Vote Action	Voting Reason
<b>Wartsila Oyj</b> <b>AGM</b>	Resolution 3. Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	



## Schedule of voting on company resolutions



<b>08/03/2012 FINLAND</b>	Resolution 4. Acknowledge Proper Convening of Meeting	For	
	Resolution 5. Prepare and Approve List of Shareholders	For	
	Resolution 7. Accept Financial Statements and Statutory Reports	For	
	Resolution 8. Approve Allocation of Income and Dividends of EUR 0.90 Per Share	For	
	Resolution 9. Approve Discharge of Board and President	For	
	Resolution 10. Approve Remuneration of Directors in the Amount of EUR 120,000 for Chairman, EUR 90,000 for Vice Chairman, and EUR 60,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	
	Resolution 11. Fix Number of Directors at Nine	For	
	Resolution 12. Reelect Maarit Aarni-Sirvio, Kaj-Gustaf Bergh, Alexander Ehrnrooth, Paul Ehrnrooth, Lars Josefsson, Mikael Lilius (Chairman), Markus Rauramo, and Matti Vuoria (Vice Chairman) as Directors; Elect Gunilla Nordstrom as New Director	Abstain	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
	Resolution 13. Approve Remuneration of Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 14. Ratify KPMG as Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 15a. Authorize Repurchase of up to 19 Million Issued Shares	For	
	Resolution 15b. Approve Issuance of up	For	



## Schedule of voting on company resolutions



	to 19 Million Shares without Preemptive Rights		
Event	Resolution	Vote Action	Voting Reason
<b>Aberforth Smaller Companies Trust Plc AGM</b> <b>07/03/2012</b> <b>SCOTLAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Re-elect Paul Marsh as Director	For	
	Resolution 3. Re-elect Hamish Buchan as Director	For	
	Resolution 4. Re-elect David Jeffcoat as Director	For	
	Resolution 5. Re-elect Walter Nimmo as Director	For	
	Resolution 6. Elect Richard Rae as Director	For	
	Resolution 7. Approve Remuneration Report	For	
	Resolution 8. Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 9. Authorise Market Purchase	For	
Event	Resolution	Vote Action	Voting Reason
<b>Arena Leisure PLC EGM</b> <b>07/03/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Cash Offer by Aldersgate Investments Limited to Acquire the Entire Issued and to be Issued Share Capital of Arena Leisure plc	For	
	Resolution 1. Approve Scheme of Arrangement	For	
Event	Resolution	Vote Action	Voting Reason
<b>Brady PLC</b>	Resolution 1. Approve Capital Raising	For	



## Schedule of voting on company resolutions



EGM 07/03/2012 UNITED KINGDOM	Resolution 2. Approve Capital Raising	For	
Event	Resolution	Vote Action	Voting Reason
Helmerich & Payne Inc. AGM 07/03/2012 UNITED STATES	Resolution 1.1. Elect Director Donald F. Robillard, Jr.	For (Exceptional)	
	Resolution 1.2. Elect Director Francis Rooney	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.3. Elect Director Edward B. Rust, Jr.	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 4. Declassify the Board of Directors	For	
	Resolution 5. Provide Directors May Be Removed for Cause or Without Cause	For	
Event	Resolution	Vote Action	Voting Reason
TE Connectivity Ltd. AGM 07/03/2012 UNITED STATES	Resolution 1. Reelect Pierre Brondeau as Director	For	
	Resolution 2. Reelect Juergen Gromer as Director	For	
	Resolution 3. Reelect William A. Jeffrey as Director	For	
	Resolution 4. Reelect Thomas Lynch as Director	For	
	Resolution 5. Reelect Yong Nam as Director	For	
	Resolution 6. Reelect Daniel Phelan as Director	For	



## Schedule of voting on company resolutions



	Resolution 7. Reelect Frederic Poses as Director	For	
	Resolution 8. Reelect Lawrence Smith as Director	For	
	Resolution 9. Reelect Paula Sneed as Director	For	
	Resolution 10. Reelect David Steiner as Director	For	
	Resolution 11. Reelect John Van Scoter as Director	For	
	Resolution 12. Accept Annual Report for Fiscal 2010/2011	For	
	Resolution 13. Accept Statutory Financial Statements for Fiscal 2011/2012	For	
	Resolution 14. Accept Consolidated Financial Statements for Fiscal 2011/2012	For	
	Resolution 15. Approve Discharge of Board and Senior Management	For	•
	Resolution 16. Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal 2011/2012	Against	• Auditor tenure
	Resolution 17. Ratify Deloitte AG as Swiss Registered Auditors for Fiscal 2011/2012	Against	• Auditor tenure
	Resolution 18. Ratify PricewaterhouseCoopers AG as Special Auditor for Fiscal 2011/2012	For	
	Resolution 19. Advisory Vote to Ratify Named Executive Officers' Compensation	For	



## Schedule of voting on company resolutions



	Resolution 20. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Potentially excessive awards</li> </ul>
	Resolution 21. Approve Reduction in Share Capital	For	
	Resolution 22. Authorize Share Repurchase Program	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 23. Approve Ordinary Cash Dividend	For	
	Resolution 24. Approve Reallocation of Free Reserves to Legal Reserves	For	
	Resolution 25. Adjourn Meeting	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Tyco International Ltd.</b> <b>AGM</b> <b>07/03/2012</b> <b>UNITED STATES</b>	Resolution 1. Accept Financial Statements and Statutory Reports for Fiscal 2010/2011	For	
	Resolution 2. Approve Discharge of Board and Senior Management	For	
	Resolution 3.1. Elect Edward D. Breen as Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 3.2. Elect Michael Daniels as Director	For	
	Resolution 3.3. Reelect Timothy Donahue as Director	For	
	Resolution 3.4. Reelect Brian Duperreault as Director	For	
	Resolution 3.5. Reelect Bruce Gordon as Director	For	
	Resolution 3.6. Reelect Rajiv L. Gupta as Director	For	
	Resolution 3.7. Reelect John Krol as Director	For	



## Schedule of voting on company resolutions



	Resolution 3.8. Reelect Brendan O'Neill as Director	For	
	Resolution 3.9. Reelect Dinesh Paliwal as Director	For	
	Resolution 3.10. Reelect William Stavropoulos as Director	For	
	Resolution 3.11. Reelect Sandra Wijnberg as Director	For	
	Resolution 3.12. Reelect R. David Yost as Director	For	
	Resolution 4a. Ratify Deloitte AG as Auditors	For	
	Resolution 4b. Appoint Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal 2011/2012	For	
	Resolution 4c. Ratify PricewaterhouseCoopers AG as Special Auditors	For	
	Resolution 5a. Approve Allocation of Income	For	
	Resolution 5b. Approve Consolidated Reserves	For	
	Resolution 5c. Approve Ordinary Cash Dividend	For	
	Resolution 6. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Excessive severance payment, Poor performance linkage</li> </ul>
	Resolution 7. Amend Articles of Association Regarding Book Entry Securities and Transfer of Registered Seat	For	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Yue Yuen Industrial (Holdings) Ltd. AGM 07/03/2012 BERMUDA</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns (disclosure/policy)</li> </ul>
	Resolution 2. Approve Final Dividend of HK\$0.56 Per Share	For	
	Resolution 3a. Reelect Kung Sung Yen as Director	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Poor attendance of Board meetings</li> </ul>
	Resolution 3b. Reelect Li I Nan, Steve as Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3c. Reelect Liu Len Yu as Director	For	
	Resolution 3d. Reelect Leung Yee Sik as Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 3e. Reelect Chu Li-Sheng as Director	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 3f. Authorize Board to Fix the Remuneration of Directors	For	
	Resolution 4. Approve Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5a. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 5b. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 5c. Authorize Reissuance of Repurchased Shares	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 6. Approve Amendments to the Share Option Scheme of Pou Sheng	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>



## Schedule of voting on company resolutions



	International (Holdings) Ltd.		
	Resolution 7. Amend Bylaws of the Company	For	
	Resolution 8. Adopt New Bylaws of the Company	For	
Event	Resolution	Vote Action	Voting Reason
<b>Applied Materials Inc.</b> <b>AGM</b> <b>06/03/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Aart J. de Geus	For	
	Resolution 2. Elect Director Stephen R. Forrest	For	
	Resolution 3. Elect Director Thomas J. Iannotti	For	
	Resolution 4. Elect Director Susan M. James	For	
	Resolution 5. Elect Director Alexander A. Karsner	For	
	Resolution 6. Elect Director Gerhard H. Parker	For	
	Resolution 7. Elect Director Dennis D. Powell	For	
	Resolution 8. Elect Director Willem P. Roelandts	For	
	Resolution 9. Elect Director James E. Rogers	For	
	Resolution 10. Elect Director Michael R. Splinter	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 11. Elect Director Robert H. Swan	For	
	Resolution 12. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 13. Amend Executive	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>



## Schedule of voting on company resolutions



	Incentive Bonus Plan		
	Resolution 14. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 15. Ratify Auditors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>China CITIC Bank Corp. Ltd. EGM 06/03/2012 CHINA</b>	Resolution 1. Approve Issue of Subordinated Bonds	For	
	Resolution 2. Approve Issue of Financial Bonds Specialized for Small and Miniature Enterprises	For	
	Resolution 3. Amend Articles of Association	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>First Tractor Co. Ltd. EGM 06/03/2012 CHINA</b>	Resolution 1. Approve Amendments to the Articles of Association (Draft)	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Hologic Inc. AGM 06/03/2012 UNITED STATES</b>	Resolution 1.1. Elect Director Robert A. Cascella	Against	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 1.2. Elect Director Glenn P. Muir	Against	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 1.3. Elect Director David R. LaVance, Jr.	Against	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 1.4. Elect Director Sally W. Crawford	Against	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 1.5. Elect Director Nancy L. Leaming	Against	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 1.6. Elect Director Lawrence M. Levy	Against	• Corporate Responsibility Concerns and no vote on Report and Accounts



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	Resolution 1.7. Elect Director Christiana Stamoulis	For (Exceptional)	
	Resolution 1.8. Elect Director Elaine S. Ullian	Against	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 1.9. Elect Director Wayne Wilson	Against	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Approve Qualified Employee Stock Purchase Plan	For	
	Resolution 4. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>International Game Technology AGM</b> <b>05/03/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Paget L. Alves	Against	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 1.2. Elect Director Janice Chaffin	Against	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 1.3. Elect Director Greg Creed	Against	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 1.4. Elect Director Patti S. Hart	Against	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 1.5. Elect Director Robert J. Miller	Against	• Not independent and member of audit/remuneration committee • Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 1.6. Elect Director David E. Roberson	Against	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 1.7. Elect Director Vincent L. Sadusky	Against	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 1.8. Elect Director Philip G. Satre	Against	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 2. Advisory Vote to Ratify Named Executive Officers'	Against	• Poor performance linkage



## Schedule of voting on company resolutions



	Compensation		
	Resolution 3. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Joy Global Inc.</b> <b>AGM</b> <b>06/03/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Steven L. Gerard	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.2. Elect Director John T. Grempe	For (Exceptional)	
	Resolution 1.3. Elect Director John Nils Hanson	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.4. Elect Director Gale E. Klappa	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.5. Elect Director Richard B. Loynd	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.6. Elect Director P. Eric Siegert	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.7. Elect Director Michael W. Sutherlin	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board, Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.8. Elect Director James H. Tate	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 4. Reduce Supermajority Vote Requirement	For	
	Resolution 5. Amend Omnibus Stock Plan	For	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Kone Oyj</b> <b>AGM</b> <b>05/03/2012</b> <b>FINLAND</b>	Resolution 3. Designate Inspector or Shareholder Representative of Minutes of Meeting	For	
	Resolution 4. Acknowledge Proper Convening of Meeting	For	
	Resolution 5. Prepare and Approve List of Shareholders	For	
	Resolution 7. Accept Financial Statements and Statutory Reports	For	
	Resolution 8. Approve Allocation of Income and Dividends of EUR 1.395 Per Class A Share and EUR 1.40 Per Class B Share	For	
	Resolution 9. Approve Discharge of Members and Deputy Members of the Board and the CEO	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 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	For	
	Resolution 11. Fix Number of Directors at Nine and Deputy Directors at Zero	For	
	Resolution 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	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> <li>Concerns over Board structure</li> </ul>
	Resolution 13. Approve Remuneration of Auditors	For	



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	Resolution 14. Fix Number of Auditors at Two	For	
	Resolution 15. Ratify PricewaterhouseCoopers and Heikki Lassila as Auditors	For	
	Resolution 16. Authorize Repurchase of up to 3.8 Million Class A Shares and 21.8 Million Class B Shares	For	
	Resolution 17. Amend Articles Re: Convocation of General Meeting and Board of Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Local Shopping REIT AGM 06/03/2012 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Re-elect Michael Riley as Director	For	
	Resolution 4. Re-elect Stephen East as Director	For	
	Resolution 5. Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	
	Resolution 6. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 7. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 8. Authorise Market Purchase	For	
	Resolution 9. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 10. Approve Change of	For	



## Schedule of voting on company resolutions



	Company's Investment Policy and Objectives		
Event	Resolution	Vote Action	Voting Reason
<b>QUALCOMM Inc.</b> <b>AGM</b> <b>06/03/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Barbara T. Alexander	For	
	Resolution 1.2. Elect Director Stephen M. Bennett	For	
	Resolution 1.3. Elect Director Donald G. Cruickshank	For	
	Resolution 1.4. Elect Director Raymond V. Dittamore	For	
	Resolution 1.5. Elect Director Thomas W. Horton	For	
	Resolution 1.6. Elect Director Paul E. Jacobs	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 1.7. Elect Director Robert E. Kahn	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.8. Elect Director Sherry Lansing	For	
	Resolution 1.9. Elect Director Duane A. Nelles	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.10. Elect Director Francisco Ros	For	
	Resolution 1.11. Elect Director Brent Scowcroft	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.12. Elect Director Marc I. Stern	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid, Undue ratcheting up of pay</li> </ul>



## Schedule of voting on company resolutions



	Resolution 4. Eliminate Provision Relating to Plurality Voting for the Election of Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Acta S.p.A. EGM 01/03/2012 ITALY</b>	Resolution 1. Approve Capital Increase Through the Issuance of up to 100 Million Shares for a Private Placement Reserved to Institutional Investors and Strategic Partners	For	
Event	Resolution	Vote Action	Voting Reason
<b>AmerisourceBergen Corp. AGM 01/03/2012 UNITED STATES</b>	Resolution 1. Elect Director Steven H. Collis	For	
	Resolution 2. Elect Director Richard C. Gozon	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3. Elect Director Kathleen W. Hyle	For	
	Resolution 4. Elect Director Michael J. Long	For	
	Resolution 5. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 6. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Inappropriate discretionary payments</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Outokumpu Oyj EGM 01/03/2012 FINLAND</b>	Resolution 3. Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	
	Resolution 4. Acknowledge Proper Convening of Meeting	For	
	Resolution 5. Prepare and Approve List of Shareholders	For	
	Resolution 6. Authorize Issuance of up to 5 Billion Shares with Preemptive	Against	<ul style="list-style-type: none"> <li>Too dilutive (ie Rights issues)</li> <li>Related to an acquisition/merger we are not supportive of</li> </ul>



## Schedule of voting on company resolutions



	rights		<ul style="list-style-type: none"> <li>Insufficient information</li> </ul>
	Resolution 7. Approve Issuance of up to 2.2 Billion Shares to Thyssen Krupp in Connection with Acquisition of Inoxum	Against	<ul style="list-style-type: none"> <li>Too dilutive (ie Placings)</li> <li>Related to an acquisition/merger of concern, Insufficient information</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Royal Bank of Canada AGM 01/03/2012 CANADA</b>	Resolution 1.1. Elect Director W. Geoffrey Beattie	For	
	Resolution 1.2. Elect Director Paule Gauthier	For	
	Resolution 1.3. Elect Director Richard L. George	For	
	Resolution 1.4. Elect Director Timothy J. Hearn	For	
	Resolution 1.5. Elect Director Alice D. Laberge	For	
	Resolution 1.6. Elect Director Jacques Lamarre	For	
	Resolution 1.7. Elect Director Brandt C. Louie	For	
	Resolution 1.8. Elect Director Michael H. McCain	For	
	Resolution 1.9. Elect Director Heather Munroe-Blum	For	
	Resolution 1.10. Elect Director Gordon M. Nixon	For	
	Resolution 1.11. Elect Director David P. O'Brien	For	
	Resolution 1.12. Elect Director J. Pedro Reinhard	For	
	Resolution 1.13. Elect Director Edward Sonshine	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>



## Schedule of voting on company resolutions



	Resolution 1.14. Elect Director Kathleen P. Taylor	For	
	Resolution 1.15. Elect Director Bridget A. van Kralingen	For	
	Resolution 1.16. Elect Director Victor L. Young	For	
	Resolution 2. Ratify Deloitte & Touche LLP as Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Advisory Vote on Executive Compensation Approach	For	
	Shareholder Resolution 1: Performance-Based Equity Awards	For (Exceptional)	
	Shareholder Resolution 2: Increase Disclosure of Executive Compensation	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Shareholder Resolution 3: Disclose Information on Compensation Consultant	For (Exceptional)	
	Shareholder Resolution 4: Qualifications of Compensation Committee Members	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Shareholder Resolution 5: Amend Bylaws: Reimburse Proxy Contest Expenses	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Shareholder Resolution 6: Amend Bylaws: Reimburse Shareholder Proposal Expenses	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Shareholder Resolution 7: Amend Bylaws: Equity-Related	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Shareholder Resolution 8: Amend the Bank Definition of Director Independence and Require Majority of Independent Directors on Board	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Shareholder Resolution 9: Require Full	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>



## Schedule of voting on company resolutions



	Disclosure of Director and Officer Self Dealing		
	Shareholder Resolution 10: Auditor Rotation	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Terrace Hill Group PLC</b> <b>AGM</b> <b>01/03/2012</b> <b>SCOTLAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Reappoint BDO LLP as Auditors	For	
	Resolution 3. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 4. Re-elect William Wyatt as Director	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 5. Re-elect Jonathan Austen as Director	For	
	Resolution 6. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 7. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 8. Authorise Market Purchase	For	
Event	Resolution	Vote Action	Voting Reason
<b>2 Ergo Group PLC</b> <b>AGM</b> <b>29/02/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Re-elect Neale Graham as Director	For	
	Resolution 3. Re-elect Martin Caller as Director	For (Exceptional)	
	Resolution 4. Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For	



## Schedule of voting on company resolutions



	Resolution 5. Authorise Issue of Equity with Pre-emptive Rights	For (Exceptional)	
	Resolution 6. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 7. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Banco Espanol de Credito S.A.</b> <b>AGM</b> <b>29/02/2012</b> <b>SPAIN</b>	Resolution 1. Approve Financial Statements, Management Report, and Discharge Directors for FY 2011	For	
	Resolution 2. Approve Allocation of Income and Dividends for FY 2011	For	
	Resolution 3.a. Fix Number of Directors at 14	For	
	Resolution 3.b. Reelect José Luis López Combarros as Director	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 3.c. Reelect José María Fuster Van Bendegem as Director	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 3.d. Reelect Belén Romana García as Director	Against	<ul style="list-style-type: none"> <li>Proposed term in office is too long</li> </ul>
	Resolution 4. Approve Deloitte as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 5. Approve Company's Corporate Web Site	For	
	Resolution 6.a. Amend Article 3 Re: Company's Corporate Web Site	For	
	Resolution 6.b. Amend Article 7 and 18 Re: Preemptive Rights	For	
	Resolution 6.c. Amend Articles	For	
	Resolution 6.d. Amend Articles	For	



## Schedule of voting on company resolutions



	Resolution 7.a. Amend Preamble and Article 3 of General Meeting Regulations	For	
	Resolution 7.b. Amend General Meeting Regulations Re: Meeting Notice, Availability of Corporate Documents, Shareholder Right to Information, and Others	For	
	Resolution 7.c. Amend General Meeting Regulations	For	
	Resolution 8. Approve Charitable Donations	For	
	Resolution 9. Approve Deferred Share Bonus Plan	For	
	Resolution 10.a. Authorize Issuance of Warrants and Convertible Bonds without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 10.b. Authorize Issuance of Bonds/Debentures	Against	<ul style="list-style-type: none"> <li>Duration of authority too long</li> </ul>
	Resolution 11. Authorize Board to Ratify and Execute Approved Resolutions	For	
	Resolution 12. Advisory Vote on Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive severance payment</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Deere &amp; Co.</b> <b>AGM</b> <b>29/02/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Crandall C. Bowles	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Elect Director Vance D. Coffman	For	
	Resolution 3. Elect Director Charles O. Holliday, Jr.	For	
	Resolution 4. Elect Director Dipak C. Jain	For	



## Schedule of voting on company resolutions



	Resolution 5. Elect Director Clayton M. Jones	For	
	Resolution 6. Elect Director Joachim Milberg	For	
	Resolution 7. Elect Director Richard B. Myers	For	
	Resolution 8. Elect Director Thomas H. Patrick	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 9. Elect Director Sherry M. Smith	For	
	Resolution 10. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 11. Approve Non-Employee Director Restricted Stock Plan	For	
	Resolution 12. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Guangzhou Automobile Group Co. Ltd.</b> <b>EGM</b> <b>29/02/2012</b> <b>CHINA</b>	Resolution 1a. Adopt H Share Appreciation Rights Scheme	Against	<ul style="list-style-type: none"> <li>LTIs too short term focussed</li> </ul>
	Resolution 1b. Approve Initial Grant of 35.85 Million H Share Appreciation Rights Pursuant to the H Share Appreciation Rights Scheme	Against	<ul style="list-style-type: none"> <li>LTIs too short term focussed</li> </ul>
	Resolution 1c. Authorize Board to Do All Such Acts, Matters and Things Necessary in Respect of the H Share Appreciation Rights Scheme	For	
Event	Resolution	Vote Action	Voting Reason
<b>Novozymes A/S</b> <b>AGM</b> <b>29/02/2012</b>	Resolution 2. Receive and Approve Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Allocation of	For	



## Schedule of voting on company resolutions



<b>DENMARK</b>	Income and Dividends of DKK 1.90 per Class A and B Shares		
	Resolution 4. Approve Amendment to Guidelines for Remuneration of Executive Management and Board	For	
	Resolution 5. Approve Remuneration of Directors; Approve Remuneration for Audit Committee Work	For	
	Resolution 6. Reelect Henrik Gurtler as Chairman	Abstain	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> </ul>
	Resolution 7. Reelect Kurt Nielsen as Deputy Chairman	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 8a. Reelect Lena Olving as Director	For	
	Resolution 8b. Reelect Jorgen Rasmussen as Director	For	
	Resolution 8c. Reelect Agnete Raaschou-Nielsen as Director	For	
	Resolution 8d. Reelect Mathias Uhlen as Director	For	
	Resolution 9. Ratify PwC as Auditors	Abstain	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 10a. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against	<ul style="list-style-type: none"> <li>Authority lasts longer than one year</li> </ul>
	Resolution 10b. Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Sage Group PLC AGM 29/02/2012</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	



## Schedule of voting on company resolutions



<b>UNITED KINGDOM</b>	Resolution 3. Re-elect Guy Berruyer as Director	For	
	Resolution 4. Re-elect Paul Harrison as Director	For	
	Resolution 5. Re-elect Anthony Hobson as Director	For	
	Resolution 6. Re-elect Tamara Ingram as Director	For	
	Resolution 7. Re-elect Ruth Markland as Director	For	
	Resolution 8. Re-elect Ian Mason as Director	For	
	Resolution 9. Re-elect Mark Rolfe as Director	For	
	Resolution 10. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 11. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 12. Approve Remuneration Report	For	
	Resolution 13. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 14. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 15. Authorise Market Purchase	For	
	Resolution 16. Authorise the Company to Call EGM with Two Weeks' Notice	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Banco Comercial Portugues S/A</b>	Resolution 1. Amend Articles Re: New	For	



## Schedule of voting on company resolutions



EGM 28/02/2012 PORTUGAL	Administration Structure		
	Resolution 2. Elect Directors and Committee Members	Against	<ul style="list-style-type: none"> <li>Directors bundled under single resolution</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
Challenger Ltd. EGM 28/02/2012 AUSTRALIA	Resolution 1. Approve the Chief Executive Officer Remuneration and Retirement Arrangements	Against	<ul style="list-style-type: none"> <li>Automatic vesting of LTI awards</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
China COSCO Holdings Co. Ltd. EGM 28/02/2012 CHINA	Resolution 1a. Elect Li Yunpeng as Director	For	
	Resolution 1b. Elect Jiang Lijun as Director	For	
	Resolution 2a. Elect Song Dawei as Supervisor	For	
	Resolution 2b. Elect Zhang Jianping as Supervisor	For	
	Resolution 3. Approve Provision of Guarantee by the Company to The Export-Import Bank of China for the \$100 Million Revolving Loan Facilities to be Granted to COSCO Bulk Carrier Co., Ltd.	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> <li>Not in shareholders best interests</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
Kewpie Corp. AGM 28/02/2012 JAPAN	Resolution 1.1. Elect Director Miyake, Minesaburo	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director Okumura, Akio	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.3. Elect Director Nakashima, Amame	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.4. Elect Director Sato, Juro	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Resolution 1.5. Elect Director Yoshimura, Hiroshi	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.6. Elect Director Tachibana, Hidefumi	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.7. Elect Director Takemura, Shigeki	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.8. Elect Director Katsuyama, Tadaaki	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.9. Elect Director Wada, Yoshiaki	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.10. Elect Director Nishio, Hideaki	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.11. Elect Director Inoue, Nobuo	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.12. Elect Director Suda, Shigehiro	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.13. Elect Director Furutachi, Masafumi	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.14. Elect Director Goto, Nobutaka	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2.1. Appoint Statutory Auditor Ishiguro, Shunichiro	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
	Resolution 2.2. Appoint Statutory Auditor Uchida, Kazunari	For	
	Resolution 3. Approve Annual Bonus Payment to Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Brewin Dolphin Holdings PLC AGM 24/02/2012</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Re-elect Jamie Matheson as Director	For (Exceptional)	



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UNITED KINGDOM	Resolution 3. Re-elect Henry Algeo as Director	For	
	Resolution 4. Re-elect Robin Bayford as Director	For	
	Resolution 5. Re-elect Barry Howard as Director	For	
	Resolution 6. Re-elect David McCorkell as Director	For	
	Resolution 7. Re-elect Sarah Soar as Director	For	
	Resolution 8. Re-elect Ian Speke as Director	For	
	Resolution 9. Re-elect Michael Williams as Director	For	
	Resolution 10. Re-elect Angela Knight as Director	For	
	Resolution 11. Re-elect Sir Stephen Lamport as Director	For	
	Resolution 12. Re-elect Simon Miller as Director	For	
	Resolution 13. Re-elect Francis Worsley as Director	For	
	Resolution 14. Approve Remuneration Report	For	
	Resolution 15. Reappoint Deloitte LLP as Auditors	For	
	Resolution 16. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 17. Approve Final Dividend	For	
	Resolution 18. Authorise Issue of Equity with Pre-emptive Rights	For	



## Schedule of voting on company resolutions



	Resolution 19. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 20. Authorise Market Purchase	For	
	Resolution 21. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 22. Authorise EU Political Donations and Expenditure	For	
Event	Resolution	Vote Action	Voting Reason
<b>Invista European Real Estate Trust</b> <b>AGM</b> <b>24/02/2012</b> <b>LUXEMBOURG</b>	Resolution 1. Acknowledge Proper Convening of Meeting	For	
	Resolution 2. Receive and Approve Directors' and Auditors' Reports for FY Ended Sept. 30, 2011	For	
	Resolution 3. Accept Financial Statements for FY Ended Sept. 30, 2011	For	
	Resolution 4. Accept Consolidated Financial Statements for FY Ended Sept. 30, 2011	For	
	Resolution 5. Approve Discharge of Directors and External Auditors	For	
	Resolution 6. Reelect Tom Chandos as Director	For	
	Resolution 7. Reelect John Frederiksen as Director	For	
	Resolution 8. Reelect Michael Chidiac as Director	For	
	Resolution 9. Reelect Robert DeNormandie as Director	For	
	Resolution 10. Reelect Jaap Maijer as Director	For	



## Schedule of voting on company resolutions



	Resolution 11. Approve Remuneration of Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Sino Prosper State Gold Resources Holdings Ltd.</b> <b>EGM</b> <b>24/02/2012</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Approve Share Consolidation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Alternative Investment Strategies Ltd</b> <b>AGM</b> <b>23/02/2012</b> <b>GUERNSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Reelect Duncan Baxter as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3. Reelect Alan Djanogly as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. Reelect John Walley as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Reelect Nicholas Wilson as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Reelect Richard Hotchkis as Director	For	
	Resolution 7. Approve Remuneration Report	For	
	Resolution 8. Reappoint Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 9. Approve Continuation of Company as Investment Trust	Against	<ul style="list-style-type: none"> <li>Company trading at a significant discount to NAV</li> </ul>
	Resolution 10. Approve Share Repurchase Program	For	
	Resolution 11. Approve Issuance of Equity or Equity-Linked Securities	For	



## Schedule of voting on company resolutions



	without Preemptive Rights		
Event	Resolution	Vote Action	Voting Reason
<b>Apple Inc.</b> <b>AGM</b> <b>23/02/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director William V. Campbell	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.2. Elect Director Timothy D. Cook	Against	<ul style="list-style-type: none"> <li>Poor attendance of Board meetings</li> </ul>
	Resolution 1.3. Elect Director Millard S. Drexler	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.4. Elect Director Al Gore	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.5. Elect Director Robert A. Iger	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.6. Elect Director Andrea Jung	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.7. Elect Director Arthur D. Levinson	Against	<ul style="list-style-type: none"> <li>Non-independent Chairman</li> <li>Not independent and lack of independence on Board</li> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 1.8. Elect Director Ronald D. Sugar	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Poor disclosure</li> <li>Poor performance linkage</li> </ul>
	Shareholder Resolution 4. Prepare Conflict of Interest Report	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
	Shareholder Resolution 5. Advisory Vote to Ratify Directors' Compensation	For (Exceptional)	
	Shareholder Resolution 6. Report on Political Contributions	For (Exceptional)	



## Schedule of voting on company resolutions



	Shareholder Resolution 7. Require a Majority Vote for the Election of Directors	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Bankers Investment Trust Plc</b> <b>AGM</b> <b>23/02/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Richard Brewster as Director	For	
	Resolution 5. Re-elect Richard Burns as Director	For	
	Resolution 6. Re-elect Richard Killingbeck as Director	For	
	Resolution 7. Re-elect Peter Sullivan as Director	For	
	Resolution 8. Re-elect Matthew Thorne as Director	For	
	Resolution 9. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 10. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 11. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 12. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 13. Authorise Market Purchase	For	
	Resolution 14. Authorise the Company	For	



## Schedule of voting on company resolutions



	to Call EGM with Two Weeks' Notice		
Event	Resolution	Vote Action	Voting Reason
<b>BlackRock Greater Europe Investment Trust Plc</b> <b>EGM</b> <b>23/02/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Authorise Issuance of New Ordinary Shares and Subscription Shares in Connection with the Reconstruction of Charter European Trust plc; Authorise Market Purchase; Approve Tender Offer; Approve Cancellation of Share Premium Account	For	
Event	Resolution	Vote Action	Voting Reason
<b>easyJet PLC</b> <b>AGM</b> <b>23/02/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For (Exceptional)	
	Resolution 3. Elect Charles Gurassa as Director	For	
	Resolution 4. Elect Andrew Martin as Director	For	
	Resolution 5. Elect Adele Anderson as Director	For	
	Resolution 6. Re-elect Sir Michael Rake as Director	For	
	Resolution 7. Re-elect Carolyn McCall as Director	For	
	Resolution 8. Re-elect Christopher Kennedy as Director	For	
	Resolution 9. Re-elect David Bennett as Director	For	
	Resolution 10. Re-elect Rigas Doganis as Director	For	
	Resolution 11. Re-elect John Browett as Director	For	



## Schedule of voting on company resolutions



	Resolution 12. Re-elect Keith Hamill as Director	For	
	Resolution 13. Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 14. Authorise EU Political Donations and Expenditure	For	
	Resolution 15. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 16. Approve Payment of Ordinary Dividend	For	
	Resolution 17. Approve Return of Cash to Shareholders Through Payment of Special Dividend and Share Consolidation	For	
	Resolution 18. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 19. Authorise Market Purchase	For	
	Resolution 20. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Electra Private Equity Plc - Ord Income AGM</b> <b>23/02/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Elect Geoffrey Cullinan as Director	For	
	Resolution 4. Re-elect Roger Perkin as Director	For	
	Resolution 5. Re-elect Michael Walton	For	



## Schedule of voting on company resolutions



	as Director		
	Resolution 6. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 7. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 8. Authorise Market Purchase	For	
Event	Resolution	Vote Action	Voting Reason
<b>Industrial &amp; Commercial Bank of China Ltd. EGM</b> <b>23/02/2012</b> <b>CHINA</b>	Resolution 1. Approve Fixed Assets Investment Budget for 2012	For	
	Resolution 2. Elect Or Ching Fai as Director	Against	<ul style="list-style-type: none"> <li>Too many other time commitments</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Jelf Group PLC AGM</b> <b>23/02/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Re-elect Richard Rowe as Director	For	
	Resolution 3. Re-elect Philip Barton as Director	For	
	Resolution 4. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 5. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 6. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 7. Authorise Issue of Equity without Pre-emptive Rights	For	
Event	Resolution	Vote Action	Voting Reason
<b>Novartis AG</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>23/02/2012</b> <b>SWITZERLAND</b>	Resolution 2. Approve Discharge of Board and Senior Management	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> <li>Supporting Discharge may restrict future legal action</li> <li>Company/Directors have been subject to fines/litigation</li> </ul>
	Resolution 3. Approve Allocation of Income and Dividends of CHF 2.25 per Share	For	
	Resolution 4. Approve CHF 19.7 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 5.1.1. Reelect Sikrant Datar as Director	For	
	Resolution 5.1.2. Reelect Andreas von Planta as Director	For	
	Resolution 5.1.3. Reelect Wendelin Wiedeking as Director	For	
	Resolution 5.1.4. Reelect William Brody as Director	For	
	Resolution 5.1.5. Reelect Rolf Zinkernagel as Director	For	
	Resolution 5.2. Elect Dimitri Azar as Director	For	
	Resolution 6. Ratify PricewaterhouseCoopers as Auditors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Banco de Sabadell S.A.</b> <b>EGM</b> <b>22/02/2012</b> <b>SPAIN</b>	Resolution 2. Authorize Increase in Capital via Cash Contributions	For	
	Resolution 3. Authorize Increase in Capital with Possibility to Exclude Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 4. Authorize Board to Ratify and Execute Approved Resolutions	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>



## Schedule of voting on company resolutions



<b>Bosideng International Holdings Ltd. EGM 22/02/2012 CAYMAN ISLANDS</b>	Resolution 1. Approve Extension of the Term of the Framework Manufacturing Outsourcing and Agency Agreement and the Proposed Annual Caps	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Gooch &amp; Housego PLC AGM 22/02/2012 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Re-elect Gareth Jones as Director	For	
	Resolution 4. Re-elect Jan Melles as Director	For	
	Resolution 5. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 6. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 7. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 8. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 9. Authorise Market Purchase	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>TPV Technology Ltd. EGM 22/02/2012 BERMUDA</b>	Resolution 1. Approve Sale and Purchase Agreement	For	
	Resolution 2. Approve Connected Transaction with a Related Party	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Andor Technology PLC</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>21/02/2012</b> <b>UNITED KINGDOM</b>	Resolution 2. Reelect Christopher Calling as Director	For	
	Resolution 3. Reelect Conor Walsh as Director	For	
	Resolution 4. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 5. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 6. Approve Remuneration Report	For	
	Resolution 7. Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	
	Resolution 8. Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 9. Authorise Share Repurchase Program	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Avner Oil Exploration L.P.</b> <b>EGM</b> <b>21/02/2012</b> <b>ISRAEL</b>	Resolution 1. Limited Partnership/Limited Liability Corporation	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>BlackRock Frontiers Investment Trust Plc</b> <b>AGM</b> <b>21/02/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Elect John Murray as Director	For	



## Schedule of voting on company resolutions



	Resolution 5. Elect Nicholas Pitts-Tucker as Director	For	
	Resolution 6. Elect Lynn Ruddick as Director	For	
	Resolution 7. Elect Audley Twiston-Davies as Director	For	
	Resolution 8. Elect Sarmad Zok as Director	For	
	Resolution 9. Appoint Ernst & Young LLP as Auditors	For	
	Resolution 10. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 11. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 12. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 13. Authorise Market Purchase	For	
Event	Resolution	Vote Action	Voting Reason
Delek Drilling L.P. EGM 21/02/2012 ISRAEL	Resolution 1. Limited Partnership/Limited Liability Corporation	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
Eldorado Gold Corp. EGM 21/02/2012 CANADA	Resolution 1. Approve Acquisition of European Goldfields Limited	For	
Event	Resolution	Vote Action	Voting Reason
Emblaze Ltd.	Resolution 1. Accept Financial Statements and Statutory Reports	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>



## Schedule of voting on company resolutions



<b>AGM</b> <b>21/02/2012</b> <b>ISRAEL</b>	Resolution 2. Reappoint Kost, Forer, Gabbay & Kasierer, a Member of Ernst & Young Global, as Auditors and Authorise Their Remuneration	For	
	Resolution 3. Re-elect Naftali Shani as Director	Abstain	<ul style="list-style-type: none"> <li>• Combined CEO/Chairman</li> <li>• Material governance concerns</li> <li>• Lack of independence on Board</li> </ul>
	Resolution 4. Re-elect Naftali Shani as Executive Chairman	Against	<ul style="list-style-type: none"> <li>• Material governance concerns</li> <li>• Lack of independence</li> </ul>
	Resolution 5. Re-elect Nahum Admoni as Director	For	
	Resolution 6. Re-elect Yuval Cohen as Director	Abstain	<ul style="list-style-type: none"> <li>• Material governance concerns</li> <li>• Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Re-elect Shmuel Barashi as Director	Abstain	<ul style="list-style-type: none"> <li>• Material governance concerns</li> <li>• Not independent and lack of independence on Board</li> </ul>
	Resolution 8. Re-elect Shimon Laor as Director	Abstain	<ul style="list-style-type: none"> <li>• Material governance concerns, Not independent and lack of independence on Board</li> </ul>
	Resolution 9. Re-elect Hagit Gal as Director	For	
	Resolution 10. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>• Poor disclosure</li> <li>• Poor performance linkage</li> </ul>
	Resolution 11. Extend the Term of the Company's 2001 Global Option Plan	Against	<ul style="list-style-type: none"> <li>• Inadequate disclosure</li> <li>• Inadequate performance linkage</li> </ul>
	Resolution 12. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 13. Authorise Issue of Equity without Pre-emptive Rights	For	
Event	Resolution	Vote Action	Voting Reason
<b>European Goldfields Ltd.</b> <b>EGM</b>	Resolution 1. Approve Acquisition by Eldorado Gold Corporation	Against	<ul style="list-style-type: none"> <li>• Concerns over risk, cost or strategy</li> </ul>



## Schedule of voting on company resolutions



<b>21/02/2012 CANADA</b>			
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Huaneng Power International Inc. EGM 21/02/2012 CHINA</b>	Resolution 1. Elect Guo Hongbo as Director	For	
	Resolution 2. Approve the 2012 Continuing Connected Transactions Between the Company and China Huaneng Group	For	
	Resolution 3. Approve the 2012 to 2014 Continuing Connected Transactions Between the Company and China Huaneng Finance Corporation Limited	Against	<ul style="list-style-type: none"> <li>Conflicts of interest</li> <li>Material governance concerns</li> <li>Not in shareholders best interests</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Optos PLC AGM 21/02/2012 SCOTLAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Reappoint Ernst & Young LLP as Auditors	For	
	Resolution 4. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 5. Elect John Goddard as Director	For	
	Resolution 6. Elect David Wilson as Director	For	
	Resolution 7. Re-elect Roy Davis as Director	For	
	Resolution 8. Approve Employee Stock Purchase Plan	For	
	Resolution 9. Authorise Issue of Equity with Pre-emptive Rights	For	



## Schedule of voting on company resolutions



	Resolution 10. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 11. Authorise Market Purchase	For	
	Resolution 12. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>EDP-Energias de Portugal S.A. EGM 20/02/2012 PORTUGAL</b>	Resolution 1. Amend Article 10	Against	<ul style="list-style-type: none"> <li>• Unequal treatment of shareholders</li> </ul>
	Resolution 2. Amend Article 14	For	
	Resolution 3. Elect Directors	Against	<ul style="list-style-type: none"> <li>• Directors bundled under single resolution</li> <li>• Concerns over Board structure</li> </ul>
	Resolution 4. Elect Executive Committee Members	For	
Event	Resolution	Vote Action	Voting Reason
<b>Capital Shopping Centres Group PLC EGM 17/02/2012 UNITED KINGDOM</b>	Resolution 1. Approve Acquisition of King George V Docks (West) from Clydeport Properties Limited by Braehead Park Estates Limited	Against	<ul style="list-style-type: none"> <li>• Material governance concerns</li> <li>• Not in shareholders best interests</li> </ul>
	Resolution 2. Approve Acquisition of an Option Relating to the Primary Land and the Galvez land with Peel Holdings Limited	Against	<ul style="list-style-type: none"> <li>• Material governance concerns</li> <li>• Not in shareholders best interests</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>China Forestry Holdings Co. Ltd. AGM 17/02/2012 CAYMAN ISLANDS</b>	Resolution 1. Accept Financial Statements and Statutory Reports	Against	<ul style="list-style-type: none"> <li>• Accounting issues</li> <li>• Lack of disclosure</li> </ul>
	Resolution 2. Approve Special Dividend of HK\$0.0254 Per Share	Against	<ul style="list-style-type: none"> <li>• Lack of disclosure</li> </ul>
	Resolution 3a. Reelect Lin Pu as an Executive Director	For	
	Resolution 3b. Reelect Li Zhi Tong as a Non-Executive Director	Against	<ul style="list-style-type: none"> <li>• Poor handling of Board/sub-committee responsibilities</li> </ul>



## Schedule of voting on company resolutions



	Resolution 3c. Reelect Meng Fan Zhi as a Non-Executive Director	For	
	Resolution 3d. Reelect Wong Tak-jun as an Independent Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 3e. Reelect Liu Can as an Independent Non-Executive Director	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> </ul>
	Resolution 3f. Reelect Zhu De Miao as an Independent Non-Executive Director	For	
	Resolution 3g. Reelect Hsu Wai Man, Helen as an Independent Non-Executive Director	For	
	Resolution 4. Authorize Board to Fix the Remuneration of Directors	Against	<ul style="list-style-type: none"> <li>Poor performance</li> </ul>
	Resolution 5. Appoint Crowe Horwath (HK) CPA Limited as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 6. Remove Li Han Chun as an Executive Director	For	
	Resolution 7. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 8. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 9. Authorize Reissuance of Repurchased Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Medicx Fund Limited AGM 17/02/2012 GUERNSEY</b>	Resolution 1. Reappoint PKF (UK) LLP as Auditors	For	
	Resolution 1. Approve Capital Raising	For	
	Resolution 2. Authorise Board to Fix	For	



## Schedule of voting on company resolutions



	Remuneration of Auditors		
	Resolution 2. Approve Capital Raising	For	
	Resolution 3. Accept Financial Statements and Statutory Reports	For	
	Resolution 4. Approve Dividend Policy	For	
	Resolution 5. Approve Remuneration Report	For	
	Resolution 6. Re-elect John Hearle as Director	For	
	Resolution 7. Re-elect David Staples as Director	For	
	Resolution 8. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 9. Authorise Market Purchase	For	
	Resolution 10. Adopt New Articles of Incorporation	For	
	Resolution 11. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 12. Amend Scrip Dividend Scheme	For	
Event	Resolution	Vote Action	Voting Reason
<b>Tingyi (Cayman Islands) Holding Corp. EGM</b> <b>17/02/2012</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Approve the Contribution Agreement, the Option Agreement, the Framework Exclusive Bottling Agreement, the Gatorade Exclusive Bottling Agreement, and the Annual Caps for the CCT Agreements	For	
Event	Resolution	Vote Action	Voting Reason
<b>Baring Emerging Europe Plc</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>16/02/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Authorise Market Purchase in Connection with a Tender Offer	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Re-elect Steven Bates as Director	For	
	Resolution 4. Re-elect Jonathan Woollett as Director	For	
	Resolution 5. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 6. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 7. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 8. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 9. Authorise Market Purchase	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>BlackRock New Energy Investment Trust AGM</b> <b>15/02/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Re-elect Simon Batey as Director	For	
	Resolution 4. Re-elect Mark O'Hare as Director	For	
	Resolution 5. Re-elect Dr John Roberts as Director	For	
	Resolution 6. Re-elect Jim Skea as	For	



## Schedule of voting on company resolutions



	Director		
	Resolution 7. Reappoint Ernst & Young LLP as Auditors	For	
	Resolution 8. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 9. Approve Continuation of Company as Investment Trust	Against	<ul style="list-style-type: none"> <li>Company underperforming peers/benchmark</li> <li>Company trading at a significant discount to NAV</li> </ul>
	Resolution 10. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 11. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 12. Authorise Market Purchase	For	
	Resolution 13. Authorise Market Purchase	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>F&amp;C Capital and Income Investment Trust Plc</b> <b>AGM</b> <b>15/02/2012</b> <b>SCOTLAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Elect Steven Bates as Director	For	
	Resolution 4. Re-elect John Emly as Director	For	
	Resolution 5. Re-elect Jim Norton as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Re-elect Hugh Priestley as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Reappoint PricewaterhouseCoopers LLP as Auditors	For	



## Schedule of voting on company resolutions



	Resolution 8. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 9. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 10. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 11. Authorise Market Purchase	For	
	Resolution 12. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Ralcorp Holdings Inc.</b> <b>AGM</b> <b>15/02/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director David R. Banks	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.2. Elect Director Jonathan E. Baum	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.3. Elect Director David P. Skarie	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2.1. Elect Director Barry H. Beracha	For (Exceptional)	
	Resolution 2.2. Elect Director Patrick J. Moore	For (Exceptional)	
	Resolution 3. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 4. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 5. Advisory Vote on Say on Pay Frequency	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>TUI AG</b>	Resolution 2. Approve Allocation of	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>15/02/2012</b> <b>GERMANY</b>	Income and Omission of Dividends		
	Resolution 3. Approve Discharge of Management Board for Fiscal 2010/2011	For	
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2010/2011	For	
	Resolution 5. Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011/2012	For	
	Resolution 6. Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 120 Million Pool of Capital to Guarantee Conversion Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>CareTech Holdings PLC</b> <b>AGM</b> <b>14/02/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Elect Michael Hill as Director	For	
	Resolution 5. Re-elect Haroon Sheikh as Director	For	
	Resolution 6. Re-elect Stewart Wallace as Director	For	
	Resolution 7. Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	
	Resolution 8. Authorise Issue of Equity	For	



## Schedule of voting on company resolutions



	with Pre-emptive Rights		
	Resolution 9. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 10. Authorise Market Purchase	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Public Power Corp. S.A.</b> <b>EGM</b> <b>14/02/2012</b> <b>GREECE</b>	Resolution 1. Elect Director	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>TD Ameritrade Holding Corp.</b> <b>AGM</b> <b>14/02/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director W. Edmund Clark	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director Karen E. Maidment	For	
	Resolution 1.3. Elect Director Mark L. Mitchell	For	
	Resolution 1.4. Elect Director Fredric J. Tomczyk	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Ratify Auditors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Banca Carige S.p.A.</b> <b>EGM</b> <b>13/02/2012</b> <b>ITALY</b>	Resolution 1. Eliminate Par Value of Common Stock	For	
	Resolution 2. Issuance of Shares to Service the Conversion of Bonds	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 1. Elect Director	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>
	Resolution 2. Approve Integration of the Board of Internal Auditors	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>London Mining PLC</b> <b>EGM</b> <b>13/02/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Capital Raising	For	
Event	Resolution	Vote Action	Voting Reason
<b>RWS Holdings PLC</b> <b>AGM</b> <b>13/02/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Andrew Brode as Director	For (Exceptional)	
	Resolution 5. Elect Reinhard Ottway as Director	For	
	Resolution 6. Reappoint BDO LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 7. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 8. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 9. Authorise Market Purchase	For	
	Resolution 10. Approve Waiver on Tender-Bid Requirement	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Stobart Group Ltd.</b> <b>EGM</b> <b>13/02/2012</b> <b>GUERNSEY</b>	Resolution 1. Approve Acquisition of WADI Properties Ltd	For	
	Resolution 2. Authorise Market Purchase	For	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Shaftesbury PLC</b> <b>AGM</b> <b>10/02/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect John Manser as Director	For	
	Resolution 5. Re-elect Gordon McQueen as Director	For	
	Resolution 6. Re-elect Oliver Marriott as Director	For	
	Resolution 7. Re-elect Hilary Riva as Director	For	
	Resolution 8. Re-elect Jill Little as Director	For	
	Resolution 9. Re-elect Jonathan Lane as Director	For	
	Resolution 10. Re-elect Brian Bickell as Director	For	
	Resolution 11. Re-elect Simon Quayle as Director	For	
	Resolution 12. Re-elect Thomas Welton as Director	For	
	Resolution 13. Elect Christopher Ward as Director	For	
	Resolution 14. Reappoint PricewaterhouseCoopers LLP as Auditors	Abstain	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 15. Authorise Board to Fix Remuneration of Auditors	For	



## Schedule of voting on company resolutions



	Resolution 16. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 17. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 18. Authorise Market Purchase	Against	<ul style="list-style-type: none"> <li>Company can pay too high a premium</li> <li>Not appropriate in current circumstances</li> </ul>
	Resolution 19. Authorise EU Political Donations and Expenditure	For	
	Resolution 20. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Accenture PLC</b> <b>AGM</b> <b>09/02/2012</b> <b>UNITED STATES</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Reelect Dina Dublon as a Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3. Reelect William D. Green as a Director	Against	<ul style="list-style-type: none"> <li>Executive Chairman, Lack of independence on Board</li> </ul>
	Resolution 4. Reelect Nobuyuki Idei as a Director	For	
	Resolution 5. Reelect Marjorie Magner as a Director	For	
	Resolution 6. Approve Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 7. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 8. Declassify the Board of Directors	For	
	Resolution 9. Authorize the Holding of the 2013 AGM at a Location Outside Ireland	For	



## Schedule of voting on company resolutions



	Resolution 10. Authorize Open-Market Purchases of Class A Ordinary Shares	For	
	Resolution 11. Determine the Price Range at which Accenture Plc can Re-issue Shares that it Acquires as Treasury Stock	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Collins Stewart PLC EGM 09/02/2012 UNITED KINGDOM</b>	Resolution 1. Approve Acquisition of Collins Stewart Hawkpoint plc by Canaccord Financial Inc	For	
	Resolution 1. Approve Scheme of Arrangement	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Enterprise Inns PLC AGM 09/02/2012 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Poor performance linkage</li> </ul>
	Resolution 3. Elect Neil Smith as Director	For	
	Resolution 4. Re-elect Hubert Reid as Director	For	
	Resolution 5. Re-elect Ted Tuppen as Director	For	
	Resolution 6. Re-elect Simon Townsend as Director	For	
	Resolution 7. Re-elect David Harding as Director	For	
	Resolution 8. Re-elect Susan Murray as Director	For	
	Resolution 9. Re-elect David Maloney as Director	For	



## Schedule of voting on company resolutions



	Resolution 10. Reappoint Ernst & Young LLP as Auditors	For	
	Resolution 11. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 12. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 13. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 14. Authorise Market Purchase	For	
	Resolution 15. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Gildan Activewear Inc. AGM 09/02/2012 CANADA</b>	Resolution 1.1. Elect Director William D. Anderson	For	
	Resolution 1.2. Elect Director Glenn J. Chamandy	For	
	Resolution 1.3. Elect Director Russell Goodman	For	
	Resolution 1.4. Elect Director George Heller	For	
	Resolution 1.5. Elect Director Sheila O'Brien	For	
	Resolution 1.6. Elect Director Pierre Robitaille	For	
	Resolution 1.7. Elect Director James R. Scarborough	For	
	Resolution 1.8. Elect Director Richard P. Strubel	For	
	Resolution 1.9. Elect Director Gonzalo F. Valdes-Fauli	For	



## Schedule of voting on company resolutions



	Resolution 2. Ratify KPMG LLP as Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Approve Employee Share Purchase Plan	For	
	Resolution 4. Advisory Vote on Executive Compensation Approach	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Paragon Group of Companies PLC AGM</b> <b>09/02/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Elect Peter Hartill as Director	Abstain	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
	Resolution 5. Re-elect Robert Dench as Director	For	
	Resolution 6. Re-elect Nigel Terrington as Director	For	
	Resolution 7. Re-elect Nicholas Keen as Director	For	
	Resolution 8. Re-elect John Heron as Director	For	
	Resolution 9. Re-elect Terence Eccles as Director	For	
	Resolution 10. Re-elect Edward Tilly as Director	For	
	Resolution 11. Re-elect Alan Fletcher as Director	For	
	Resolution 12. Reappoint Deloitte LLP as Auditors	For	
	Resolution 13. Authorise Board to Fix	For	



## Schedule of voting on company resolutions



	Remuneration of Auditors		
	Resolution 14. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 15. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 16. Authorise Market Purchase	For	
	Resolution 17. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Varian Medical Systems Inc. AGM 09/02/2012 UNITED STATES</b>	Resolution 1.1. Elect Director Timothy E. Guertin	For	
	Resolution 1.2. Elect Director David J. Illingworth	For	
	Resolution 1.3. Elect Director Ruediger Naumann-Etienne	For	
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 4. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Grainger PLC AGM 08/02/2012 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Inappropriate discretionary payments</li> <li>Poor performance linkage</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Elect Belinda Richards as Director	For	
	Resolution 5. Elect Tony Wray as	For	



## Schedule of voting on company resolutions



	Director		
	Resolution 6. Re-elect Robin Broadhurst as Director	For	
	Resolution 7. Re-elect Andrew Cunningham as Director	For	
	Resolution 8. Re-elect Peter Couch as Director	For	
	Resolution 9. Re-elect Mark Greenwood as Director	For	
	Resolution 10. Re-elect Nick Jopling as Director	For	
	Resolution 11. Re-elect John Barnsley as Director	For	
	Resolution 12. Re-elect Henry Pitman as Director	For	
	Resolution 13. Re-elect Baroness Margaret Ford as Director	For	
	Resolution 14. Reappoint PricewaterhouseCoopers LLP as Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 15. Authorise Board to Fix Remuneration of Auditors	Abstain	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 16. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 17. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 18. Authorise Market Purchase	For	
	Resolution 19. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 20. Authorise EU Political	For	



## Schedule of voting on company resolutions



	Donations and Expenditure		
	Resolution 21. Approve Company Share Option Plan 2012	For	
Event	Resolution	Vote Action	Voting Reason
<b>Ping An Insurance (Group) Co. of China Ltd. EGM</b> <b>08/02/2012</b> <b>CHINA</b>	Resolution 1. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
	Resolution 2a. Approve Type of Securities to be Issued in Relation to the Public Issuance of A Share Convertible Corporate Bonds	For	
	Resolution 2b. Approve Issue Size in Relation to the Public Issuance of A Share Convertible Corporate Bonds	For	
	Resolution 2c. Approve Par Value and Issue Price in Relation to the Public Issuance of A Share Convertible Corporate Bonds	For	
	Resolution 2d. Approve Term in Relation to the Public Issuance of A Share Convertible Corporate Bonds	For	
	Resolution 2e. Approve Interest Rate in Relation to the Public Issuance of A Share Convertible Corporate Bonds	For	
	Resolution 2f. Approve Method and Timing of the Interest Payment in Relation to the Public Issuance of A Share Convertible Corporate Bonds	For	
	Resolution 2g. Approve Conversion Period in Relation to the Public Issuance of A Share Convertible Corporate Bonds	For	
	Resolution 2h. Approve Determination and Adjustment to CB Conversion Price	For	



## Schedule of voting on company resolutions



	in Relation to the Public Issuance of A Share Convertible Corporate Bonds		
	Resolution 2i. Approve Downward Adjustment to CB Conversion Price in Relation to the Public Issuance of A Share Convertible Corporate Bonds	For	
	Resolution 2j. Approve Method for Determining the Number of Shares for Conversion in Relation to the Public Issuance of A Share Convertible Corporate Bonds	For	
	Resolution 2k. Approve Terms of Redemption in Relation to the Public Issuance of A Share Convertible Corporate Bonds	For	
	Resolution 2l. Approve Terms of Sale Back in Relation to the Public Issuance of A Share Convertible Corporate Bonds	For	
	Resolution 2m. Approve Entitlement to Dividend of the Year Conversion in Relation to the Public Issuance of A Share Convertible Corporate Bonds	For	
	Resolution 2n. Approve Method of Issuance and Target Subscribers in Relation to the Public Issuance of A Share Convertible Corporate Bonds	For	
	Resolution 2o. Approve Subscription Arrangement for the Existing A Shareholders in Relation to the Public Issuance of A Share Convertible Corporate Bonds	For	
	Resolution 2p. Approve the Relevant Matters of CB Holders' Meetings in Relation to the Public Issuance of A Share Convertible Corporate Bonds	For	



## Schedule of voting on company resolutions



	Resolution 2q. Approve Use of Proceeds in Relation to the Public Issuance of A Share Convertible Corporate Bonds	For	
	Resolution 2r. Approve Special Provisions in Relation to Solvency Capital in Relation to the Public Issuance of A Share Convertible Corporate Bonds	For	
	Resolution 2s. Approve Guarantee and Security in Relation to the Public Issuance of A Share Convertible Corporate Bonds	For	
	Resolution 2t. Approve Validity Period of the Resolution in Relation to the Public Issuance of A Share Convertible Corporate Bonds	For	
	Resolution 2u. Approve Matters Relating to Authorization in Relation to the Public Issuance of A Share Convertible Corporate Bonds	For	
	Resolution 3. Approve Feasibility Analysis on the Use of Proceeds of the Public Issuance of A Share Convertible Corporate Bonds	For	
	Resolution 4. Approve Utilization Report on the Use of Proceeds from the Previous Fund Raising Activity	For	
	Resolution 5. Elect Fan Mingchun as Non-Executive Director	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
Thames River Multi Hedge PCC Ltd - Thames River Hedge+ GBP EGM	Resolution 1. Approve Continuation of Company as Investment Trust	For	
	Resolution 2. Approve Tender Offer	For	



## Schedule of voting on company resolutions



08/02/2012 GUERNSEY	Resolution 3. Approve Share Repurchase Program	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
Thomas Cook Group PLC AGM 08/02/2012 UNITED KINGDOM	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Excessive severance payment</li> </ul>
	Resolution 3. Re-elect Dawn Airey as Director	Abstain	<ul style="list-style-type: none"> <li>Poor attendance of Board/committee meetings</li> </ul>
	Resolution 4. Re-elect Roger Burnell as Director	For	
	Resolution 5. Re-elect Paul Hollingworth as Director	For	
	Resolution 6. Re-elect Peter Marks as Director	For	
	Resolution 7. Elect Frank Meysman as Director	For	
	Resolution 8. Elect Martine Verluyten as Director	For	
	Resolution 9. Re-elect Sam Weihagen as Director	For	
	Resolution 10. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 11. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 12. Authorise EU Political Donations and Expenditure	For	
	Resolution 13. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 14. Authorise Issue of Equity	For	



## Schedule of voting on company resolutions



	without Pre-emptive Rights		
	Resolution 15. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
Yanzhou Coal Mining Co. Ltd. EGM 08/02/2012 CHINA	Resolution 1a. Approve Issue Size in Relation to the Public Offering of Corporate Bonds	For	
	Resolution 1b. Approve Bond Period and Interest Rate in Relation to the Public Offering of Corporate Bonds	For	
	Resolution 1c. Approve Use of Proceeds in Relation to the Public Offering of Corporate Bonds	For	
	Resolution 1d. Approve Arrangement to Place to Existing Shareholders in Relation to the Public Offering of Corporate Bonds	For	
	Resolution 1e. Approve Guarantee in Relation to the Public Offering of Corporate Bonds	For	
	Resolution 1f. Approve Listing Arrangement in Relation to the Public Offering of Corporate Bonds	For	
	Resolution 1g. Approve Methods for Redemption and Payment of Interest in Relation to the Public Offering of Corporate Bonds	For	
	Resolution 1h. Approve Warranty for Repayment of the Bonds in Relation to the Public Offering of Corporate Bonds	For	
	Resolution 1i. Approve Valid Period of the Special Resolutions in Relation to the Public Offering of Corporate Bonds	For	



## Schedule of voting on company resolutions



	Resolution 2. Authorize Board to Further Authorize the General Managers of the Company to Handle All Matters in Relation to the Public Offering of Corporate Bonds	For	
Event	Resolution	Vote Action	Voting Reason
<b>Dolby Laboratories Inc. CI A AGM</b> <b>07/02/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Kevin Yeaman	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.2. Elect Director Peter Gotcher	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.3. Elect Director David Dolby	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.4. Elect Director Nicholas Donatiello, Jr.	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.5. Elect Director Ted W. Hall	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.6. Elect Director Bill Jasper	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.7. Elect Director Sanford Robertson	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.8. Elect Director Roger Siboni	Against	<ul style="list-style-type: none"> <li>Poor handling of Board/sub-committee responsibilities</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.9. Elect Director Avadis Tevanian, Jr.	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Approve Stock Option Exchange Program	Against	<ul style="list-style-type: none"> <li>Re-pricing of options</li> </ul>
	Resolution 3. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Emerson Electric Co. AGM</b>	Resolution 1.1. Elect Director C. Fernandez G.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>



## Schedule of voting on company resolutions



<b>07/02/2012</b> <b>UNITED STATES</b>	Resolution 1.2. Elect Director A.F. Golden	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 1.3. Elect Director W.R. Johnson	For	
	Resolution 1.4. Elect Director J.B. Menzer	For	
	Resolution 1.5. Elect Director A.A. Busch, III	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.6. Elect Director R.I. Ridgway	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Shareholder Resolution 4. Report on Sustainability	For (Exceptional)	
	Shareholder Resolution 5. Declassify the Board of Directors	For (Exceptional)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Rockwell Automation Inc.</b> <b>AGM</b> <b>07/02/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Betty C. Alewine	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.2. Elect Director Verne G. Istock	For	
	Resolution 1.3. Elect Director David B. Speer	For	
	Resolution 2. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Approve Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits, Inadequate change of control provisions</li> </ul>
	Resolution 4. Advisory Vote to Ratify Named Executive Officers' Compensation	For	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>TUI Travel PLC</b> <b>AGM</b> <b>07/02/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Generous pension arrangements</li> <li>Poor performance linkage</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Dr Michael Frenzel as Director	For	
	Resolution 5. Re-elect Sir Michael Hodgkinson as Director	For	
	Resolution 6. Re-elect Peter Long as Director	For	
	Resolution 7. Re-elect Johan Lundgren as Director	For	
	Resolution 8. Re-elect William Waggott as Director	For	
	Resolution 9. Re-elect Dr Volker Bottcher as Director	For	
	Resolution 10. Re-elect Horst Baier as Director	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> <li>Represents major shareholder who is over represented on Board</li> </ul>
	Resolution 11. Re-elect Tony Campbell as Director	For	
	Resolution 12. Re-elect Bill Dalton as Director	For	
	Resolution 13. Re-elect Rainer Feuerhake as Director	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> <li>Represents major shareholder who is over represented on Board</li> </ul>
	Resolution 14. Elect Coline McConville as Director	For	
	Resolution 15. Elect Minnow Powell as	For	



## Schedule of voting on company resolutions



	Director		
	Resolution 16. Re-elect Dr Erhard Schipporeit as Director	For	
	Resolution 17. Re-elect Dr Albert Schunk as Director	For	
	Resolution 18. Re-elect Harold Sher as Director	For	
	Resolution 19. Reappoint PricewaterhouseCoopers LLP as Auditors	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> <li>Potential conflicts of interest</li> </ul>
	Resolution 20. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 21. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 22. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 23. Authorise Market Purchase	Against	<ul style="list-style-type: none"> <li>Concerns over risk of creeping control</li> <li>Not appropriate in current circumstances</li> </ul>
	Resolution 24. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 25. Amend Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>United Drug PLC</b> <b>AGM</b> <b>07/02/2012</b> <b>IRELAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Approve Remuneration Report	For	
	Resolution 4a. Reelect Chris Brinsmead as Director	For	
	Resolution 4b. Reelect Chris Corbin as	For	



## Schedule of voting on company resolutions



	Director		
	Resolution 4c. Reelect Liam FitzGerald as Director	For	
	Resolution 4d. Reelect Annette Flynn as Director	For	
	Resolution 4e. Reelect Hugh Friel as Director	For	
	Resolution 4f. Reelect Peter Gray as Director	For	
	Resolution 4g. Reelect Gary McGann as Director	For	
	Resolution 4h. Reelect Barry McGrane as Director	For	
	Resolution 4i. Reelect John Peter as Director	For	
	Resolution 4j. Reelect Alan Ralph as Director	For	
	Resolution 4k. Reelect Philip Toomey as Director	For	
	Resolution 5. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 6. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 7. Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	
	Resolution 8. Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
	Resolution 9. Authorise Share Repurchase Program	For	



## Schedule of voting on company resolutions



	Resolution 10. Authorise Reissuance of Repurchased Shares	For	
Event	Resolution	Vote Action	Voting Reason
<b>Victrex PLC</b> <b>AGM</b> <b>07/02/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Remuneration Report	For	
	Resolution 2. Accept Financial Statements and Statutory Reports	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Elect Pamela Kirby as Director	For	
	Resolution 5. Elect Steve Barrow as Director	For	
	Resolution 6. Re-elect Anita Frew as Director	For	
	Resolution 7. Re-elect Giles Kerr as Director	For	
	Resolution 8. Re-elect Patrick De Smedt as Director	For	
	Resolution 9. Re-elect Lawrence Pentz as Director	For	
	Resolution 10. Re-elect David Hummel as Director	For	
	Resolution 11. Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	
	Resolution 12. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 13. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 14. Authorise Market Purchase	For	



## Schedule of voting on company resolutions



	Resolution 15. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Scottish Oriental Smaller Companies Trust Plc</b> <b>AGM</b> <b>06/02/2012</b> <b>SCOTLAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Re-elect James Ferguson as Director	For	
	Resolution 4. Re-elect Alexandra Mackesy as Director	For	
	Resolution 5. Re-elect Dr Janet Morgan as Director	For	
	Resolution 6. Reappoint Chiene + Tait as Auditors and Authorise the Board to Determine Their Remuneration	For	
	Resolution 7. Approve Remuneration Report	For	
	Resolution 8. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 9. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 10. Authorise Market Purchase	For	
	Resolution 11. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>TransAtlantic Holdings Inc.</b> <b>EGM</b> <b>06/02/2012</b> <b>UNITED STATES</b>	Resolution 1. Approve Merger Agreement	For	
	Resolution 2. Adjourn Meeting	For	
	Resolution 3. Advisory Vote on Golden Parachutes	For	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>DS Smith PLC</b> <b>EGM</b> <b>03/02/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Acquisition of SCA Packaging	For	
	Resolution 2. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 3. Approve Increase in Borrowing Powers	For	
Event	Resolution	Vote Action	Voting Reason
<b>Rockwell Collins Inc.</b> <b>AGM</b> <b>03/02/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director A.J. Carbone	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.2. Elect Director C.M. Jones	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1.3. Elect Director C.L. Shavers	For	
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Tyson Foods Inc. CI A</b> <b>AGM</b> <b>03/02/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director John Tyson	For	
	Resolution 1.2. Elect Director Kathleen M. Bader	For	
	Resolution 1.3. Elect Director Gaurdie E. Banister, Jr.	For	
	Resolution 1.4. Elect Director Jim Kever	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.5. Elect Director Kevin M. McNamara	For	
	Resolution 1.6. Elect Director Brad T. Sauer	For	
	Resolution 1.7. Elect Director Robert	For	



## Schedule of voting on company resolutions



	Thurber		
	Resolution 1.8. Elect Director Barbara A. Tyson	For	
	Resolution 1.9. Elect Director Albert C. Zapanta	For	
	Resolution 2. Amend Omnibus Stock Plan	For	
	Resolution 3. Ratify Auditors	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Amdocs Ltd.</b> <b>AGM</b> <b>02/02/2012</b> <b>UNITED STATES</b>	Resolution 1a. Elect Robert A. Minicucci as a Director	For	
	Resolution 1b. Elect Bruce K. Anderson as a Director	For	
	Resolution 1c. Elect Adrian Gardner as a Director	For	
	Resolution 1d. Elect John T. McLennan as a Director	For	
	Resolution 1e. Elect Simon Olswang as a Director	For	
	Resolution 1f. Elect Zohar Zisapel as a Director	For	
	Resolution 1g. Elect Julian A. Brodsky as a Director	For	
	Resolution 1h. Elect Eli Gelman as a Director	For	
	Resolution 1i. Elect James S. Kahan as a Director	For	
	Resolution 1j. Elect Richard T.C. LeFave as a Director	For	
	Resolution 1k. Elect Nehemia Lemelbaum as a Director	For	



## Schedule of voting on company resolutions



	Resolution 11. Elect Giora Yaron as a Director	For	
	Resolution 2. Amend 1998 Stock Option and Incentive Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 3. Accept Consolidated Financial Statements and Statutory Reports	For	
	Resolution 4. Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Avon Rubber PLC</b> <b>AGM</b> <b>02/02/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Generous pension arrangements</li> <li>Undue ratcheting up of pay</li> </ul>
	Resolution 4. Re-elect Stella Pirie as Director	For	
	Resolution 5. Re-elect Andrew Lewis as Director	For	
	Resolution 6. Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 7. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 8. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 9. Authorise Market Purchase	For	



## Schedule of voting on company resolutions



	Resolution 10. Approve Employee Stock Purchase Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 11. Approve Share Incentive Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 12. Amend 2010 Performance Share Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Compass Group PLC</b> <b>AGM</b> <b>02/02/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Sir Roy Gardner as Director	For	
	Resolution 5. Re-elect Richard Cousins as Director	For	
	Resolution 6. Re-elect Gary Green as Director	For	
	Resolution 7. Re-elect Andrew Martin as Director	For	
	Resolution 8. Elect John Bason as Director	For	
	Resolution 9. Re-elect Sir James Crosby as Director	For	
	Resolution 10. Re-elect Susan Murray as Director	For	
	Resolution 11. Re-elect Don Robert as Director	For	
	Resolution 12. Re-elect Sir Ian Robinson as Director	For	
	Resolution 13. Reappoint Deloitte LLP	For	



## Schedule of voting on company resolutions



	as Auditors		
	Resolution 14. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 15. Authorise EU Political Donations and Expenditure	For	
	Resolution 16. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 17. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 18. Authorise Market Purchase	For	
	Resolution 19. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Dunedin Smaller Companies AGM</b> <b>02/02/2012</b> <b>SCOTLAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect The Earl of Dalhousie as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 6. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 7. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 8. Authorise the Directors to Sell or Transfer Out of Treasury Ordinary Shares for Cash at Discounted Prices	Against	<ul style="list-style-type: none"> <li>Granted at a discount to NAV (investment trusts)</li> </ul>



## Schedule of voting on company resolutions



	Resolution 9. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 10. Authorise Market Purchase	For	
	Resolution 11. Authorise Market Purchase	For	
Event	Resolution	Vote Action	Voting Reason
<b>Edinburgh Worldwide Investment Trust Plc AGM</b> <b>02/02/2012</b> <b>SCOTLAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect David Reid as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Re-elect The Hon Kim Fraser as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Re-elect William Ducas as Director	For	
	Resolution 7. Elect Henry Strutt as Director	For	
	Resolution 8. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 9. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 10. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 11. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 12. Authorise Market Purchase	For	
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>Numis Corp. PLC</b> <b>AGM</b> <b>02/02/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Re-elect Lorna Tilbian as Director	For	
	Resolution 4. Re-elect Geoffrey Vero as Director	For	
	Resolution 5. Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 6. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 7. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 8. Authorise Market Purchase	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Standard Life European Private Equity Trust</b> <b>AGM</b> <b>02/02/2012</b> <b>SCOTLAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Elect Alastair Barbour as Director	For	
	Resolution 5. Re-elect Scott Dobbie as Director	For	
	Resolution 6. Re-elect Jonathan Taylor as Director	For	



## Schedule of voting on company resolutions



	Resolution 7. Re-elect Edmond Warner as Director	For	
	Resolution 8. Re-elect David Warnock as Director	For	
	Resolution 9. Re-elect Donald Workman as Director	For	
	Resolution 10. Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 11. Approve Scrip Dividend	For	
	Resolution 12. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 13. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 14. Authorise Market Purchase	For	
	Resolution 15. Adopt the Amended and Restated Investment Management Agreement	For	
Event	Resolution	Vote Action	Voting Reason
<b>Banca Monte dei Paschi di Siena S.p.A. EGM</b> <b>01/02/2012</b> <b>ITALY</b>	Resolution 1. Deliberations Concerning Removal of Director Francesco Gaetano Caltagirone	Abstain	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
<b>Banca Monte dei Paschi di Siena S.p.A. EGM</b> <b>01/02/2012</b> <b>ITALY</b>	Resolution 2. Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	
<b>Banca Monte dei Paschi di Siena S.p.A. EGM</b>	Resolution 1. Authorize Capitalization of Reserves of EUR 752.26 Million	For	



## Schedule of voting on company resolutions



01/02/2012 ITALY			
Banca Monte dei Paschi di Siena S.p.A. EGM 01/02/2012 ITALY	Resolution 2. Approve Conversion of Saving Shares into Ordinary Shares	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
CGI Group Inc. AGM 01/02/2012 CANADA	Resolution 1.1. Elect Director Claude Boivin	For	
	Resolution 1.2. Elect Director Bernard Bourigeaud	For	
	Resolution 1.3. Elect Director Jean Brassard	For	
	Resolution 1.4. Elect Director Robert Chevrier	For	
	Resolution 1.5. Elect Director Dominic D'Alessandro	For	
	Resolution 1.6. Elect Director Thomas P. d'Aquino	For	
	Resolution 1.7. Elect Director Paule Dore	For	
	Resolution 1.8. Elect Director Richard B. Evans	For	
	Resolution 1.9. Elect Director Serge Godin	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> </ul>
	Resolution 1.10. Elect Director André Imbeau	For	
	Resolution 1.11. Elect Director Gilles Labbe	For	
	Resolution 1.12. Elect Director Eileen A. Mercier	For	



## Schedule of voting on company resolutions



	Resolution 1.13. Elect Director Donna S. Morea	For	
	Resolution 1.14. Elect Director Michael E. Roach	For	
	Resolution 2. Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 3. Amend Articles: Change Location of Annual Meeting and Allow Board to Appoint Additional Directors Between Annual Meetings	For	
	Resolution 4. Amend Bylaws	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Imperial Tobacco Group PLC</b> <b>AGM</b> <b>01/02/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Ken Burnett as Director	For	
	Resolution 5. Re-elect Alison Cooper as Director	For	
	Resolution 6. Re-elect Robert Dyrbus as Director	For	
	Resolution 7. Re-elect Michael Herlihy as Director	For	
	Resolution 8. Re-elect Susan Murray as Director	For	
	Resolution 9. Re-elect Iain Napier as Director	For	
	Resolution 10. Re-elect Berge Setrakian	For	



## Schedule of voting on company resolutions



	as Director		
	Resolution 11. Re-elect Mark Williamson as Director	For	
	Resolution 12. Elect Malcolm Wyman as Director	For	
	Resolution 13. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 14. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 15. Authorise EU Political Donations and Expenditure	For	
	Resolution 16. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 17. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 18. Authorise Market Purchase	For	
	Resolution 19. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
JPMorgan Asian Investment Trust AGM 01/02/2012 UNITED KINGDOM	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect James Long as Director	For	
	Resolution 5. Re-elect Ronald Gould as Director	For	
	Resolution 6. Re-elect James Strachan	For	



## Schedule of voting on company resolutions



	as Director		
	Resolution 7. Re-elect Andrew Sykes as Director	For	
	Resolution 8. Elect Dr Linda Yueh as Director	For	
	Resolution 9. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 10. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 11. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 12. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 13. Authorise Market Purchase	For	
	Resolution 14. Authorise Market Purchase Pursuant to Conditional Tender Offer	For	
Event	Resolution	Vote Action	Voting Reason
<b>Schroder Asia Pacific Fund AGM 01/02/2012 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Approve Remuneration Report	For	
	Resolution 4. Re-elect Rupert Carington as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Re-elect Robert Binyon as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Reappoint PricewaterhouseCoopers LLP as Auditors	For	



## Schedule of voting on company resolutions



	Resolution 7. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 8. Authorise Market Purchase	For	
	Resolution 9. Authorise Market Purchase	For	
Event	Resolution	Vote Action	Voting Reason
<b>Becton Dickinson &amp; Co.</b> <b>AGM</b> <b>31/01/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Basil L. Anderson	For	
	Resolution 2. Elect Director Henry P. Becton, Jr.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board, Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 3. Elect Director Edward F. Degraan	For	
	Resolution 4. Elect Director Vincent A. Forlenza	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 5. Elect Director Claire M. Fraser-Iggett	For	
	Resolution 6. Elect Director Christopher Jones	For	
	Resolution 7. Elect Director Marshall O. Larsen	For	
	Resolution 8. Elect Director Edward J. Ludwig	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 9. Elect Director Adel A.F. Mahmoud	For	
	Resolution 10. Elect Director Gary A. Mecklenburg	For	
	Resolution 11. Elect Director James F. Orr	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 12. Elect Director Willard J. Overlock, Jr	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>



## Schedule of voting on company resolutions



	Resolution 13. Elect Director Bertram L. Scott	For	
	Resolution 14. Elect Director Alfred Sommer	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 15. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 16. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Inappropriate service contract(s)</li> </ul>
	Shareholder Resolution 17. Provide for Cumulative Voting	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Hormel Foods Corp.</b> <b>AGM</b> <b>31/01/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Terrell K. Crews	For	
	Resolution 1.2. Elect Director Jeffrey M. Ettinger	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 1.3. Elect Director Jody H. Feragen	For	
	Resolution 1.4. Elect Director Glenn S. Forbes	For	
	Resolution 1.5. Elect Director Stephen M. Lacy	For	
	Resolution 1.6. Elect Director Susan I. Marvin	For	
	Resolution 1.7. Elect Director Michael J. Mendes	For	
	Resolution 1.8. Elect Director John L. Morrison	For	
	Resolution 1.9. Elect Director Elsa A. Murano	For	
	Resolution 1.10. Elect Director Robert C. Nakasone	For	



## Schedule of voting on company resolutions



	Resolution 1.11. Elect Director Susan K. Nestegard	For	
	Resolution 1.12. Elect Director Dakota A. Pippins	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 2. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>JPMorgan Indian Investment Trust AGM 31/01/2012 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Elect Nimi Patel as Director	For	
	Resolution 4. Re-elect Hugh Bolland as Director	For	
	Resolution 5. Re-elect Richard Burns as Director	For	
	Resolution 6. Re-elect Hugh Sandeman as Director	For	
	Resolution 7. Re-elect Peter Sullivan as Director	For	
	Resolution 8. Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 9. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 10. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 11. Authorise Market Purchase	For	
Event	Resolution	Vote Action	Voting Reason
<b>Metro Inc. (CI A)</b>	Resolution 1.1. Elect Director Marc	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>



## Schedule of voting on company resolutions



<b>AGM 31/01/2012 CANADA</b>	DeSerres		
	Resolution 1.2. Elect Director Claude Dussault	Against	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 1.3. Elect Director Serge Ferland	Against	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 1.4. Elect Director Paule Gauthier	Against	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 1.5. Elect Director Paul Gobeil	Against	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 1.6. Elect Director Russell Goodman	For (Exceptional)	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 1.7. Elect Director Christian W.E. Haub	Against	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 1.8. Elect Director Michel Labonte	Against	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 1.9. Elect Director Eric R. La Fleche	Against	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 1.10. Elect Director Pierre H. Lessard	Against	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 1.11. Elect Director Marie-Jose Nadeau	Against	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 1.12. Elect Director Real Raymond	Against	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 1.13. Elect Director Michael T. Rosicki	Against	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 1.14. Elect Director John H. Tory	Against	• Corporate Responsibility Concerns and no vote on Report and Accounts
	Resolution 2. To re-appoint the auditors	For	
	Resolution 3. Approve reorganisation of share capital (eliminated dual-class structure)	For	



## Schedule of voting on company resolutions



	Resolution 4. Amend Articles	For	
	Resolution 5. Adopt new bylaws	For	
	Resolution 6. Amend Bylaw No 3.	For	
Event	Resolution	Vote Action	Voting Reason
<b>Visa Inc.</b> <b>AGM</b> <b>31/01/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Gary P. Coughlan	For	
	Resolution 2. Elect Director Mary B. Cranston	For	
	Resolution 3. Elect Director Francisco Javier Fernandez-Carbajal	For	
	Resolution 4. Elect Director Robert W. Matschullat	For	
	Resolution 5. Elect Director Cathy E. Minehan	For	
	Resolution 6. Elect Director Suzanne Nora Johnson	For	
	Resolution 7. Elect Director David J. Pang	For	
	Resolution 8. Elect Director Joseph W. Saunders	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 9. Elect Director William S. Shanahan	For	
	Resolution 10. Elect Director John A. Swainson	For	
	Resolution 11. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 12. Amend Omnibus Stock Plan	For	
	Resolution 13. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>Cairn Energy PLC</b> <b>EGM</b> <b>30/01/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Return of Cash to Shareholders	For (Exceptional)	
	Resolution 2. Approve Share Award in Favour of Sir Bill Gammell	Against	<ul style="list-style-type: none"> <li>Inadequate change of control provisions</li> <li>Inadequate performance linkage</li> </ul>
	Resolution 3. Approve Any Disposals by the Company or Any Subsidiary Undertaking of the Company of Any or All Shares in Cairn India Limited	For	
	Resolution 4. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 5. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 6. Authorise Market Purchase	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Energizer Holdings Inc.</b> <b>AGM</b> <b>30/01/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Bill G. Armstrong	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Elect Director J. Patrick Mulcahy	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3. Elect Director Pamela M. Nicholson	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 4. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 5. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 6. Advisory Vote on Say on Pay Frequency	For (Exceptional)	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Hellenic Petroleum S.A.</b> <b>EGM</b> <b>30/01/2012</b>	Resolution 1. Approve Related Party Transactions	Abstain	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>



## Schedule of voting on company resolutions



<b>GREECE</b>			
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Mecom Group PLC</b> <b>EGM</b> <b>30/01/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Disposal by the Company of Mecom Europe AS	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>New Britain Palm Oil Ltd.</b> <b>EGM</b> <b>30/01/2012</b> <b>PAPUA NEW GUINEA</b>	Resolution 1. Eliminate Preemptive Rights with Regard to the Issuance of New Shares	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Fraser &amp; Neave Ltd.</b> <b>AGM</b> <b>27/01/2012</b> <b>SINGAPORE</b>	Resolution 1. Adopt Financial Statements and Directors' and Auditors' Reports	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns(disclosure/policy)</li> </ul>
	Resolution 1. Authorize Share Repurchase Program	For	
	Resolution 2. Approve Final Dividend of SGD 0.12 Per Share	For	
	Resolution 3a. Reelect Timothy Chia Chee Ming as Director	For	
	Resolution 3b. Reelect Koh Beng Seng as Director	For	
	Resolution 3c. Reelect Tan Chong Meng as Director	For	
	Resolution 3d. Reelect Seek Ngee Huat as Director	For	
	Resolution 4. Approve Directors' Fees of SGD 2.9 Million for the Year Ending Sept. 30, 2012	For	
	Resolution 5. Reappoint Auditors and Authorize Board to Fix Their	For	



## Schedule of voting on company resolutions



	Remuneration		
	Resolution 6. Approve Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	
	Resolution 7. Approve Grant of Options and Issuance of Shares Under the Fraser and Neave, Limited Executives' Share Option Scheme 1999	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits, Inadequate performance linkage</li> </ul>
	Resolution 8. Approve Grant of Awards and Issuance of Shares Under the F&N Restricted Share Plan and/or the F&N Performance Share Plan	For	
	Resolution 9. Approve Issuance of Shares Pursuant to the Fraser and Neave, Limited Scrip Dividend Scheme	For	
	Resolution 10. Other Business (Voting)	Against	<ul style="list-style-type: none"> <li>Inappropriate proposal</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Henderson European Focus Trust PLC AGM</b> <b>27/01/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Re-elect Jean Banon as Director	For	
	Resolution 4. Re-elect Alexander Comba as Director	For	
	Resolution 5. Reappoint Grant Thornton UK LLP as Auditors	For	
	Resolution 6. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 7. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 8. Authorise Issue of Equity	For	



## Schedule of voting on company resolutions



	without Pre-emptive Rights		
	Resolution 9. Authorise Market Purchase	For	
	Resolution 10. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>JPMorgan Russian Securities Plc AGM 27/01/2012 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 1. Approve Continuation of Company as Investment Trust	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Re-elect Pamela Smith as Director	For	
	Resolution 4. Re-elect Alexander Easton as Director	For	
	Resolution 5. Re-elect George Nianias as Director	For	
	Resolution 6. Re-elect Lysander Tennant as Director	For	
	Resolution 7. Elect Robert Jeens as Director	For	
	Resolution 8. Elect Gillian Nott as Director	For	
	Resolution 9. Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 10. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 11. Authorise Issue of Equity without Pre-emptive Rights	For	



## Schedule of voting on company resolutions



	Resolution 12. Authorise Market Purchase	For	
Event	Resolution	Vote Action	Voting Reason
<b>Marston's PLC</b> <b>AGM</b> <b>27/01/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Re-elect David Thompson as Director	For	
	Resolution 4. Re-elect Andrew Andrea as Director	For	
	Resolution 5. Re-elect Rosalind Cuschieri as Director	For	
	Resolution 6. Re-elect Alistair Darby as Director	For	
	Resolution 7. Re-elect Ralph Findlay as Director	For	
	Resolution 8. Re-elect Neil Goulden as Director	For	
	Resolution 9. Re-elect Robin Hodgson as Director	For	
	Resolution 10. Re-elect Robin Rowland as Director	For	
	Resolution 11. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 12. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 13. Approve Remuneration Report	For	
	Resolution 14. Authorise Issue of Equity with Pre-emptive Rights	For	



## Schedule of voting on company resolutions



	Resolution 15. Approve Savings-Related Share Option Scheme 2012	For	
	Resolution 16. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 17. Authorise Market Purchase	For	
	Resolution 18. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Nuance Communications Inc.</b> <b>AGM</b> <b>27/01/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Paul A. Ricci	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 2. Elect Director Robert G. Teresi	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3. Elect Director Robert J. Frankenberg	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4. Elect Director Katharine A. Martin	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Elect Director Patrick T. Hackett	For	
	Resolution 6. Elect Director William H. Janeway	For	
	Resolution 7. Elect Director Mark B. Myers	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 8. Elect Director Philip J. Quigley	For	
	Resolution 9. Elect Director Mark R. Laret	For	
	Resolution 10. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 11. Advisory Vote to Ratify Named Executive Officers'	For	



## Schedule of voting on company resolutions



	Compensation		
	Resolution 12. Advisory Vote on Say on Pay Frequency	For (Exceptional)	
	Resolution 13. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Petra Diamonds Ltd.</b> <b>AGM</b> <b>27/01/2012</b> <b>BERMUDA</b>	Resolution 1. Accept Financial Statements and Statutory Reports (Voting)	For	
	Resolution 2. Reappoint BDO LLP as Auditors	For	
	Resolution 3. Authorize Board to Fix Remuneration of the Auditors	For	
	Resolution 4. Elect Adonis Pouroulis as Director	For	
	Resolution 5. Elect Christoffel Dippenaar as Director	For	
	Resolution 6. Elect David Abery as Director	For	
	Resolution 7. Elect James Davidson as Director	For	
	Resolution 8. Elect Omar Kamal as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 9. Elect Patrick Bartlett as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 10. Elect Gordon Hamilton as Director	For	
	Resolution 11. Approve Performance Share Plan	Against	<ul style="list-style-type: none"> <li>Inadequate disclosure</li> </ul>
	Resolution 12. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	



## Schedule of voting on company resolutions



	Resolution 13. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
Event	Resolution	Vote Action	Voting Reason
<b>Petrobras Petroleo Brasileiro (Ord) EGM</b> <b>27/01/2012</b> <b>BRAZIL</b>	Resolution 1.1. Appoint Independent Firm to Appraise Proposed Spin-Off	For	
	Resolution 1.2. Approve Independent Firm's Appraisal	For	
	Resolution 1.3. Approve Agreement to Spin Off BRK Investimentos Petroquimicos S.A.	For	
	Resolution 1.4. Approve Spin Off of BRK Investimentos Petroquimicos S.A.	For	
	Resolution 2.1. Appoint Independent Firm to Appraise Proposed Absorption	For	
	Resolution 2.2. Approve Independent Firm's Appraisal	For	
	Resolution 2.3. Approve Agreement to Absorb Petrobras Quimica S.A.	For	
	Resolution 2.4. Approve Absorption of Petrobras Quimica S.A.	For	
Event	Resolution	Vote Action	Voting Reason
<b>Rock-Tenn Co. Cl A AGM</b> <b>27/01/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Ralph F. Hake	For (Exceptional)	
	Resolution 1.2. Elect Director Terrell K. Crews	For (Exceptional)	
	Resolution 1.3. Elect Director Timothy J. Bernlohr	For (Exceptional)	
	Resolution 1.4. Elect Director James A. Rubright	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.5. Elect Director Bettina M.	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>



## Schedule of voting on company resolutions



	Whyte		
	Resolution 1.6. Elect Director James E. Young	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits, Inadequate change of control provisions</li> </ul>
	Resolution 3. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 4. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Schroder UK Mid Cap AGM</b> <b>27/01/2012</b> <b>SCOTLAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Approve Remuneration Report	For	
	Resolution 4. Re-elect Peter Timms as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Re-elect Chris Jones as Director	Abstain	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Reappoint Ernst & Young LLP as Auditors	For	
	Resolution 7. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 8. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 9. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 10. Authorise Market Purchase	For	
Event	Resolution	Vote Action	Voting Reason
<b>Scottish Investment Trust</b>	Resolution 1. Accept Financial	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>27/01/2012</b> <b>SCOTLAND</b>	Statements and Statutory Reports		
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Douglas McDougall as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Re-elect Francis Finlay as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Re-elect Hamish Buchan as Director	For	
	Resolution 7. Re-elect James MacLeod as Director	For	
	Resolution 8. Re-elect Russell Napier as Director	For	
	Resolution 9. Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 10. Authorise Market Purchase	For	
	Resolution 11. Amend Articles of Association and Investment Policy of the Company	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Smiths News PLC</b> <b>AGM</b> <b>27/01/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Potentially excessive remuneration</li> <li>Undue ratcheting up of pay</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Dennis Millard as Director	For	
	Resolution 5. Re-elect Mark Cashmore	For	



## Schedule of voting on company resolutions



	as Director		
	Resolution 6. Re-elect Jonathan Bunting as Director	For	
	Resolution 7. Re-elect Nick Gresham as Director	For	
	Resolution 8. Re-elect Andrew Brent as Director	For	
	Resolution 9. Re-elect Anthony Cann as Director	For	
	Resolution 10. Re-elect John Worby as Director	For	
	Resolution 11. Reappoint Deloitte LLP as Auditors	For	
	Resolution 12. Authorise the Audit Committee to Fix Remuneration of Auditors	For	
	Resolution 13. Authorise EU Political Donations and Expenditure	For	
	Resolution 14. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 15. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 16. Authorise Market Purchase	For	
	Resolution 17. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
Steinhoff International Holdings Ltd. Written resolution 27/01/2012 SOUTH AFRICA	Resolution 1. Approve Issuance of 31,635,884 Ordinary Shares to Mayfair Speculators (Proprietary) Ltd	Against	<ul style="list-style-type: none"> <li>Lack of transparency</li> </ul>



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Air Products &amp; Chemicals Inc.</b> <b>AGM</b> <b>26/01/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Mario L. Baeza	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Elect Director Susan K. Carter	For	
	Resolution 3. Elect Director John E. McGlade	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman, Lack of independence on Board</li> </ul>
	Resolution 4. Ratify Auditors	For	
	Resolution 5. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Ashland Inc.</b> <b>AGM</b> <b>26/01/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Roger W. Hale	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 2. Elect Director Vada O. Manager	For	
	Resolution 3. Elect Director George A. Schaefer, Jr.	For	
	Resolution 4. Elect Director John F. Turner	For	
	Resolution 5. Ratify Auditors	For	
	Resolution 6. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Costco Wholesale Corp.</b> <b>AGM</b> <b>26/01/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director James D. Sinegal	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.2. Elect Director Jeffrey H. Brotman	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 1.3. Elect Director Richard A. Galanti	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Resolution 1.4. Elect Director Daniel J. Evans	For	
	Resolution 1.5. Elect Director Jeffrey S. Raikes	For	
	Resolution 2. Ratify Auditors	For	
	Resolution 3. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Inadequate change of control provisions</li> </ul>
	Resolution 4. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
Event	Resolution	Vote Action	Voting Reason
<b>D.R. Horton Inc.</b> <b>AGM</b> <b>26/01/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Donald R. Horton	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Elect Director Bradley S. Anderson	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3. Elect Director Michael R. Buchanan	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 4. Elect Director Michael W. Hewatt	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 5. Elect Director Bob G. Scott	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 6. Elect Director Donald J. Tomnitz	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 7. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 8. Advisory Vote on Say on Pay Frequency	For (Exceptional)	
	Resolution 9. Ratify Auditors	For	
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>Euromoney Institutional Investor PLC</b> <b>AGM</b> <b>26/01/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid, Non-independent Non-Execs on Committee</li> <li>Potentially excessive remuneration</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Padraic Fallon as Director	Against	<ul style="list-style-type: none"> <li>Executive Chairman, Chairman who was prev CEO</li> </ul>
	Resolution 5. Re-elect Peter Ensor as Director	For	
	Resolution 6. Re-elect Neil Osborn as Director	For	
	Resolution 7. Re-elect Daniel Cohen as Director	For	
	Resolution 8. Re-elect Colin Jones as Director	For	
	Resolution 9. Re-elect Diane Alfano as Director	For	
	Resolution 10. Re-elect Christopher Fordham as Director	For	
	Resolution 11. Re-elect Jane Wilkinson as Director	For	
	Resolution 12. Re-elect Bashar AL-Rehany as Director	For	
	Resolution 13. Re-elect The Viscount Rothermere as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Represents major shareholder who is over represented on Board</li> </ul>
	Resolution 14. Re-elect Sir Patrick Sergeant as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 15. Re-elect John Botts as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 16. Re-elect Jaime Gonzalez as Director	For	



## Schedule of voting on company resolutions



	Resolution 17. Re-elect Martin Morgan as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Represents major shareholder who is over represented on Board</li> </ul>
	Resolution 18. Re-elect David Pritchard as Director	For	
	Resolution 19. Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 20. Authorise Market Purchase	For	
	Resolution 21. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 22. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 23. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>ITE Group PLC</b> <b>AGM</b> <b>26/01/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Re-elect Neil England as Director	For	
	Resolution 4. Re-elect Michael Hartley as Director	For	
	Resolution 5. Elect Linda Jensen as Director	For	
	Resolution 6. Re-elect Neil Jones as Director	For	
	Resolution 7. Re-elect Iain Paterson as Director	For	
	Resolution 8. Re-elect Edward Strachan as Director	For	



## Schedule of voting on company resolutions



	Resolution 9. Re-elect Russell Taylor as Director	For	
	Resolution 10. Reappoint Deloitte LLP as Auditors	For	
	Resolution 11. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 12. Approve Remuneration Report	For	
	Resolution 13. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 14. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 15. Authorise Market Purchase	For	
	Resolution 16. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Jabil Circuit Inc.</b> <b>AGM</b> <b>26/01/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Martha F. Brooks	For	•
	Resolution 1.2. Elect Director Mel S. Lavitt	Against	<ul style="list-style-type: none"> <li>• Not independent and lack of independence on Board</li> <li>• Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.3. Elect Director Timothy L. Main	Against	<ul style="list-style-type: none"> <li>• Lack of independence on Board</li> </ul>
	Resolution 1.4. Elect Director William D. Morean	Against	<ul style="list-style-type: none"> <li>• Non-independent Chairman</li> <li>• Not independent and lack of independence on Board</li> </ul>
	Resolution 1.5. Elect Director Lawrence J. Murphy	Against	<ul style="list-style-type: none"> <li>• Not independent and lack of independence on Board</li> <li>• Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.6. Elect Director Frank A. Newman	Against	<ul style="list-style-type: none"> <li>• Not independent and lack of independence on Board</li> <li>• Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.7. Elect Director Steven A.	Against	<ul style="list-style-type: none"> <li>• Not independent and lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Raymund		<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.8. Elect Director Thomas A. Sansone	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 1.9. Elect Director David M. Stout	For	
	Resolution 2. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Concerns over level or type of non-audit fees</li> </ul>
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 4. Advisory Vote on Say on Pay Frequency	For (Exceptional)	
	Resolution 5. Other Business	Against	<ul style="list-style-type: none"> <li>Inappropriate proposal</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Jacobs Engineering Group Inc. AGM</b> <b>26/01/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Noel G. Watson	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Elect Director Joseph R. Bronson	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 3. Elect Director Peter J. Robertson	Abstain	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 4. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 5. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 6. Amend Omnibus Stock Plan	For	
Event	Resolution	Vote Action	Voting Reason
<b>Lonmin PLC AGM</b> <b>26/01/2012</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Excessive severance payment</li> </ul>



## Schedule of voting on company resolutions



UNITED KINGDOM	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 5. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 6. Re-elect Roger Phillimore as Director	For	
	Resolution 7. Re-elect Ian Farmer as Director	For	
	Resolution 8. Re-elect Len Konar as Director	For	
	Resolution 9. Re-elect Jonathan Leslie as Director	For	
	Resolution 10. Re-elect David Munro as Director	For	
	Resolution 11. Re-elect Cyril Ramaphosa as Director	For	
	Resolution 12. Re-elect Simon Scott as Director	For	
	Resolution 13. Re-elect Mahomed Seedat as Director	For	
	Resolution 14. Re-elect Karen de Segundo as Director	For	
	Resolution 15. Re-elect Jim Sutcliffe as Director	For	
	Resolution 16. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 17. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 18. Authorise Market Purchase	For	



## Schedule of voting on company resolutions



	Resolution 19. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Mitchells &amp; Butlers PLC</b> <b>AGM</b> <b>26/01/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> <li>Lack of independence on committee</li> <li>LTIs too short term focussed</li> <li>No limits under incentive schemes</li> <li>Potentially excessive remuneration</li> </ul>
	Resolution 3. Elect Bob Ivell as Director	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Executive Chairman, Remuneration/Audit committee membership</li> <li>Material governance concerns</li> <li>Lack of independence on Board</li> </ul>
	Resolution 4. Re-elect Tim Jones as Director	For	
	Resolution 5. Elect Doug Evans as Director	For	
	Resolution 6. Re-elect Ron Robson as Director	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Represents major shareholder who is over represented on Board</li> </ul>
	Resolution 7. Re-elect Douglas McMahon as Director	Against	<ul style="list-style-type: none"> <li>Material governance concerns</li> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Represents major shareholder who is over represented on Board</li> </ul>
	Resolution 8. Appoint Deloitte LLP as Auditors	For	
	Resolution 9. Authorise the Audit Committee to Fix Remuneration of	For	



## Schedule of voting on company resolutions



	Auditors		
	Resolution 10. Authorise Market Purchase	For	
	Resolution 11. Authorise EU Political Donations and Expenditure	For	
	Resolution 12. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>PARK24 Co. Ltd.</b> <b>AGM</b> <b>26/01/2012</b> <b>JAPAN</b>	Resolution 1. Approve Allocation of Income, with a Final Dividend of JPY 30	For	
	Resolution 2. Amend Articles To Amend Business Lines	For	
	Resolution 3.1. Elect Director Nishikawa, Koichi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.2. Elect Director Sasaki, Kenichi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.3. Elect Director Kondo, Tsugio	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 3.4. Elect Director Uenishi, Seishi	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 4. Appoint Alternate Statutory Auditor Okuyama, Akio	Against	<ul style="list-style-type: none"> <li>Not independent</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Britvic PLC</b> <b>AGM</b> <b>25/01/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Re-elect Joanne Averiss as Director	For	
	Resolution 4. Re-elect Gerald Corbett as Director	For	
	Resolution 5. Re-elect John Gibney as	For	



## Schedule of voting on company resolutions



	Director		
	Resolution 6. Re-elect Ben Gordon as Director	For	
	Resolution 7. Re-elect Bob Ivell as Director	For	
	Resolution 8. Re-elect Paul Moody as Director	For	
	Resolution 9. Re-elect Michael Shallow as Director	For	
	Resolution 10. Reappoint Ernst & Young LLP as Auditors	For	
	Resolution 11. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 12. Approve Remuneration Report	For	
	Resolution 13. Authorise EU Political Donations and Expenditure	For	
	Resolution 14. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 15. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 16. Authorise Market Purchase	For	
	Resolution 17. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>GW Pharmaceuticals PLC</b> <b>AGM</b> <b>25/01/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Re-elect Justin Gover as	For	



## Schedule of voting on company resolutions



	Director		
	Resolution 4. Re-elect Dr Stephen Wright as Director	For	
	Resolution 5. Reappoint Deloitte LLP as Auditors	For	
	Resolution 6. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 7. Authorise Issue of Equity without Pre-emptive Rights	Abstain	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
Event	Resolution	Vote Action	Voting Reason
Johnson Controls Inc. AGM 25/01/2012 UNITED STATES	Resolution 1.1. Elect Director Dennis W. Archer	For	
	Resolution 1.2. Elect Director Mark P. Vergnano	For	
	Resolution 1.3. Elect Director Richard Goodman	For	
	Resolution 2. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 3. Advisory Vote to Ratify Named Executive Officers' Compensation	Against	<ul style="list-style-type: none"> <li>Poor performance linkage</li> </ul>
	Resolution 4. Declassify the Board of Directors	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
Polar Capital Global Healthcare Growth & Income AGM 25/01/2012 UNITED KINGDOM	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Elect James Robinson as Director	For	



## Schedule of voting on company resolutions



	Resolution 4. Elect John Aston as Director	For	
	Resolution 5. Elect Anthony Brampton as Director	For	
	Resolution 6. Elect Antony Milford as Director	For	
	Resolution 7. Appoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 8. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 9. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 10. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 11. Authorise Market Purchase	For	
	Resolution 12. Authorise Market Purchase	For	
Event	Resolution	Vote Action	Voting Reason
<b>WH Smith PLC</b> <b>AGM</b> <b>25/01/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Potentially excessive remuneration</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Walker Boyd as Director	For	
	Resolution 5. Re-elect Mike Ellis as Director	For	
	Resolution 6. Re-elect Drummond Hall as Director	For	



## Schedule of voting on company resolutions



	Resolution 7. Elect Jeff Harris as Director	For	
	Resolution 8. Re-elect Robert Moorhead as Director	For	
	Resolution 9. Re-elect Henry Staunton as Director	For	
	Resolution 10. Re-elect Kate Swann as Director	For	
	Resolution 11. Reappoint Deloitte LLP as Auditors	For	
	Resolution 12. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 13. Authorise EU Political Donations and Expenditure	For	
	Resolution 14. Approve Co-Investment Plan	For	
	Resolution 15. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 16. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 17. Authorise Market Purchase	For	
	Resolution 18. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Micron Technology Inc. AGM 24/01/2012 UNITED STATES</b>	Resolution 1. Elect Director Steven R. Appleton	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 2. Elect Director Robert L. Bailey	For	
	Resolution 3. Elect Director Patrick J. Byrne	For	



## Schedule of voting on company resolutions



	Resolution 4. Elect Director Mercedes Johnson	For	
	Resolution 5. Elect Director Lawrence N. Mondry	For	
	Resolution 6. Elect Director Robert E. Switz	For	
	Resolution 7. Amend Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 8. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 9. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 10. Advisory Vote on Say on Pay Frequency	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Monsanto Co.</b> <b>AGM</b> <b>24/01/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Directors Janice L. Fields	For	
	Resolution 2. Elect Directors Hugh Grant	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> </ul>
	Resolution 3. Elect Directors C. Steven McMillan	Against	<ul style="list-style-type: none"> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4. Elect Directors Robert J. Stevens	For	
	Resolution 5. Ratify Auditors	For	
	Resolution 6. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 7. Amend Omnibus Stock Plan	For	
	Shareholder Resolution 8. Report on Risk of Genetically Engineered Products	For (Exceptional)	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Siemens AG</b> <b>AGM</b> <b>24/01/2012</b> <b>GERMANY</b>	Resolution 2. Approve Allocation of Income and Dividends of EUR 3.00 per Share	For	
	Resolution 3. Approve Discharge of Management Board for Fiscal 2010/2011	Against	<ul style="list-style-type: none"> <li>Company/Directors being investigated</li> <li>Company/Directors have been subject to fines/litigation</li> </ul>
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2010/2011	Against	<ul style="list-style-type: none"> <li>Company/Directors being investigated</li> <li>Company/Directors have been subject to fines/litigation</li> </ul>
	Resolution 5. Ratify Ernst & Young GmbH as Auditors for Fiscal 2011/2012	For	
	Resolution 6. Amend Articles Re: Female Representation on the Supervisory Board	Abstain	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Alternative Networks PLC</b> <b>AGM</b> <b>23/01/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 3. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 4. Elect Ben Mingay as Director	For	
	Resolution 5. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 6. Approve Final Dividend	For	
	Resolution 7. Amend Articles of Association Re: Re-election of Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Sodexo S.A.</b>	Resolution 1. Approve Financial	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>23/01/2012</b> <b>FRANCE</b>	Statements, Consolidated Financial Statements, and Discharge Directors		
	Resolution 2. Approve Allocation of Income and Dividends of EUR 1.46 per Share	For	
	Resolution 3. Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>
	Resolution 4. Reelect Bernard Bellon as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Reelect Sophie Clamens as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Reelect Nathalie Szabo as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Elect Francoise Brougher as Director	For	
	Resolution 8. Approve Remuneration of Directors in the Aggregate Amount of EUR 580,000	For	
	Resolution 9. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 10. Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 11. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	For	
	Resolution 12. Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par	For	



## Schedule of voting on company resolutions



	Value		
	Resolution 13. Approve Employee Stock Purchase Plan	For	
	Resolution 14. Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plan (Repurchased Shares)	Against	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> </ul>
	Resolution 15. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>Air China Ltd.</b> <b>EGM</b> <b>20/01/2012</b> <b>CHINA</b>	Resolution 1. Appoint Ernst & Young Hua Ming Certified Public Accountants as the Internal Control Auditor of the Company and Authorize the Board to Fix Their Remuneration	For	
	Resolution 2. Elect Wang Changshun as Director	For	
	Resolution 3. Approve Reduction of Exercise Price of the Stock Appreciation Rights Under the First Issue of the Stock Appreciation Rights Programme	For	
Event	Resolution	Vote Action	Voting Reason
<b>Carphone Warehouse Group PLC</b> <b>EGM</b> <b>20/01/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve the Best Buy Mobile Disposal and the Option Agreement	For	
	Resolution 2. Adopt New Articles of Association	For	
	Resolution 3. Approve Capitalisation of Share Premium Account and Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 4. Approve Cancellation of Deferred Shares and Capital Redemption Reserve	For	



## Schedule of voting on company resolutions



	Resolution 5. Approve Participation Plan 2011	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	Resolution 6. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 7. Authorise Issue of Equity without Pre-emptive Rights	Against	<ul style="list-style-type: none"> <li>Related to incentive awards for which we have concerns over</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>Nighthawk Energy PLC</b> <b>EGM</b> <b>20/01/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Capital Raising	For	
	Resolution 2. Approve Capital Raising	For	
	Resolution 3. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 4. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 5. Amend Share Option Scheme	Abstain	<ul style="list-style-type: none"> <li>Inadequate performance linkage</li> <li>Performance awards to non-execs</li> <li>Potentially excessive awards</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>ThyssenKrupp AG</b> <b>AGM</b> <b>20/01/2012</b> <b>GERMANY</b>	Resolution 2. Approve Allocation of Income and Dividends of EUR 0.45 per Share	For	
	Resolution 3. Approve Discharge of Management Board for Fiscal 2010/2011	Against	<ul style="list-style-type: none"> <li>Company/Directors being investigated</li> <li>Company/Directors have been subject to fines/litigation</li> </ul>
	Resolution 4. Approve Discharge of Supervisory Board for Fiscal 2010/2011	Against	<ul style="list-style-type: none"> <li>Company/Directors being investigated</li> <li>Company/Directors have been subject to fines/litigation</li> </ul>
	Resolution 5. Approve Creation of EUR 500 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Against	<ul style="list-style-type: none"> <li>Exceeds non pre-emption guidelines</li> </ul>
	Resolution 6. Ratify KPMG AG as Auditors for Fiscal 2011/2012	For	
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>Aberdeen Asset Management PLC</b> <b>AGM</b> <b>19/01/2012</b> <b>SCOTLAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	
	Resolution 4. Re-elect Roger Cornick as Director	For	
	Resolution 5. Re-elect Anita Frew as Director	For	
	Resolution 6. Re-elect Gerhard Fusenig as Director	For	
	Resolution 7. Re-elect Martin Gilbert as Director	Abstain	<ul style="list-style-type: none"> <li>Too many other directorships</li> </ul>
	Resolution 8. Re-elect Andrew Laing as Director	For	
	Resolution 9. Re-elect Kenichi Miyanaga as Director	For	
	Resolution 10. Re-elect Jim Pettigrew as Director	For	
	Resolution 11. Re-elect Bill Rattray as Director	For	
	Resolution 12. Re-elect Simon Troughton as Director	For	
	Resolution 13. Re-elect Giles Weaver as Director	For	
	Resolution 14. Elect Anne Richards as Director	For	
	Resolution 15. Elect Hugh Young as Director	For	
	Resolution 16. Elect Julie Chakraverty	For	



## Schedule of voting on company resolutions



	as Director		
	Resolution 17. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>Poor performance linkage</li> </ul>
	Resolution 18. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 19. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 20. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 21. Authorise Market Purchase	For	
	Resolution 22. Authorise EU Political Donations and Expenditure	For	
	Resolution 23. Approve Increase in Aggregate Fees Payable to Directors	For	
	Resolution 24. Amend Articles of Association Re: Re-election of Directors	For	
Event	Resolution	Vote Action	Voting Reason
<b>Family Dollar Stores Inc.</b> <b>AGM</b> <b>19/01/2012</b> <b>UNITED STATES</b>	Resolution 1.1. Elect Director Mark R. Bernstein	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.2. Elect Director Pamela L. Davies	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.3. Elect Director Sharon Allred Decker	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.4. Elect Director Edward C. Dolby	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.5. Elect Director Glenn A. Eisenberg	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>



## Schedule of voting on company resolutions



	Resolution 1.6. Elect Director Edward P. Garden	For (Exceptional)	
	Resolution 1.7. Elect Director Howard R. Levine	Against	<ul style="list-style-type: none"> <li>Combined CEO/Chairman</li> <li>Lack of independence on Board</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.8. Elect Director George R. Mahoney, Jr.	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.9. Elect Director James G. Martin	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.10. Elect Director Harvey Morgan	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 1.11. Elect Director Dale C. Pond	Against	<ul style="list-style-type: none"> <li>Corporate Responsibility Concerns and no vote on Report and Accounts</li> </ul>
	Resolution 2. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 3. Advisory Vote on Say on Pay Frequency	For (Exceptional)	
	Resolution 4. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>First Tractor Co. Ltd.</b> <b>EGM</b> <b>19/01/2012</b> <b>CHINA</b>	Special Resolution 1. Amend Articles of Association (Draft) of the Company	For	
	Shareholder Resolution 1. Approve Provision of Guarantees for Dealers Designated by the Company or its Authorized Subsidiaries	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> <li>Lack of disclosure</li> </ul>
	Shareholder Resolution 2. Approve Provision of Guarantees for Customers of the Subsidiaries of the Company	Against	<ul style="list-style-type: none"> <li>Proposals do not add any value or strong case not made</li> <li>Lack of disclosure</li> </ul>



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Intuit Inc.</b> <b>AGM</b> <b>19/01/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director Christopher W. Brody	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> <li>Proposed term in office is too long</li> </ul>
	Resolution 2. Elect Director William V. Campbell	Against	<ul style="list-style-type: none"> <li>Executive Chairman</li> <li>Lack of independence on Board</li> </ul>
	Resolution 3. Elect Director Scott D. Cook	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 4. Elect Director Diane B. Greene	For	
	Resolution 5. Elect Director Edward A. Kangas	For	
	Resolution 6. Elect Director Suzanne Nora Johnson	For	
	Resolution 7. Elect Director Dennis D. Powell	For	
	Resolution 8. Elect Director Brad D. Smith	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 9. Ratify Auditors	Against	<ul style="list-style-type: none"> <li>Auditor tenure</li> </ul>
	Resolution 10. Amend Qualified Employee Stock Purchase Plan	For	
	Resolution 11. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 12. Advisory Vote on Say on Pay Frequency	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Tomra Systems ASA</b> <b>EGM</b> <b>19/01/2012</b>	Resolution 4. Approve Notice of Meeting and Agenda	For	
	Resolution 5. Elect Jan Svensson as Director	For	



## Schedule of voting on company resolutions



<b>NORWAY</b>	Resolution 6. Elect Eric Douglas as Member of Nominating Committee	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Brightoil Petroleum (Holdings) Ltd. Special 18/01/2012 BERMUDA</b>	Resolution 1. Approve Acquisition by Win Business Petroleum Group (Grand Desert) Ltd. of the Entire Issued Share Capital of Win Business Petroleum Group Ltd. and the Shareholder's Loan	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Diploma PLC AGM 18/01/2012 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Re-elect John Rennocks as Director	For	
	Resolution 4. Re-elect Bruce Thompson as Director	For	
	Resolution 5. Re-elect Ian Grice as Director	For	
	Resolution 6. Re-elect Iain Henderson as Director	For	
	Resolution 7. Re-elect Nigel Lingwood as Director	For	
	Resolution 8. Re-elect John Matthews as Director	For	
	Resolution 9. Reappoint Deloitte LLP as Auditors	For	
	Resolution 10. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 11. Approve Remuneration Report	For	
	Resolution 12. Authorise Issue of Equity with Pre-emptive Rights	For	



## Schedule of voting on company resolutions



	Resolution 13. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 14. Authorise Market Purchase	For	
	Resolution 15. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Finsbury Growth &amp; Income Trust Plc AGM</b> <b>18/01/2012</b> <b>SCOTLAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Re-elect Anthony Townsend as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 3. Re-elect John Allard as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. Re-elect Neil Collins as Director	For	
	Resolution 5. Re-elect David Hunt as Director	For	
	Resolution 6. Re-elect Vanessa Renwick as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Re-elect Giles Warman as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 8. Approve Remuneration Report	For	
	Resolution 9. Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 10. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 11. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 12. Authorise Issue of Equity	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>



## Schedule of voting on company resolutions



	without Pre-emptive Rights		
	Resolution 13. Authorise Market Purchase	For	
	Resolution 14. Approve Increase of Limit on Directors' Fees	For	
	Resolution 15. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Lowland Investment Company Plc</b> <b>AGM</b> <b>18/01/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Re-elect Rupert Barclay as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. Re-elect Peter Troughton as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Elect Robert Robertson as Director	For	
	Resolution 6. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 7. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 8. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 9. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 10. Authorise Market Purchase	For	
	Resolution 11. Authorise the Company to Call EGM with Two Weeks' Notice	For	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>Majedie Investments Plc</b> <b>AGM</b> <b>18/01/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Elect David Henderson as Director	For	
	Resolution 5. Re-elect Andrew Adcock as Director	For	
	Resolution 6. Re-elect Hubert Reid as Director	For	
	Resolution 7. Re-elect William Barlow as Director	For	
	Resolution 8. Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 9. Authorise Market Purchase	For	
	Resolution 10. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Shui On Land Ltd.</b> <b>Special</b> <b>18/01/2012</b> <b>CAYMAN ISLANDS</b>	Resolution 1. Approve New Framework Agreement and Related Transactions	Abstain	<ul style="list-style-type: none"> <li>Conflicts of interest</li> </ul>
Event	Resolution	Vote Action	Voting Reason
<b>The European Investment Trust Plc</b> <b>AGM</b> <b>17/01/2012</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	



## Schedule of voting on company resolutions



UNITED KINGDOM	Resolution 3. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 4. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 5. Re-elect Douglas McDougall as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 6. Re-elect William Eason as Director	For	
	Resolution 7. Re-elect Ralph Kanza as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 8. Re-elect Michael Moule as Director	For	
	Resolution 9. Approve Final Dividend	For	
	Resolution 10. Approve Special Dividend	For	
	Resolution 11. Authorise Market Purchase	For	
	Resolution 12. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 13. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 14. Authorise the Company to Call EGM with Two Weeks' Notice	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
Agricultural Bank of China Ltd. EGM 16/01/2012 CHINA	Resolution 1. Elect Jiang Chaoliang as Executive Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 2. Elect Zhang Yun as Executive Director	Against	<ul style="list-style-type: none"> <li>Remuneration/Audit committee membership</li> </ul>
	Resolution 3. Elect Yang Kun as Executive Director	Abstain	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>



## Schedule of voting on company resolutions



	Resolution 4. Elect Anthony Wu Ting-yuk as Independent Non-executive Director	For	
	Resolution 5. Elect Qiu Dong as Independent Non-executive Director	For	
	Resolution 6. Elect Lin Damao as Non-executive Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Elect Shen Bingxi as Non-executive Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 8. Elect Cheng Fengchao as Non-executive Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 9. Elect Zhao Chao as Non-executive Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 10. Elect Xiao Shusheng as Non-executive Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 11. Elect Che Yingxin as Shareholder Representative Supervisor	For	
	Resolution 12. Elect Liu Hong as Shareholder Representative Supervisor	For	
Event	Resolution	Vote Action	Voting Reason
China Construction Bank Corp. EGM 16/01/2012 CHINA	Resolution 1. Elect Wang Hongzhang as Executive Director	For	
Event	Resolution	Vote Action	Voting Reason
China Shipping Development Co. Ltd. EGM 16/01/2012 CHINA	Resolution 1. Elect Xu Lirong as Executive Director and Approve Director's Service Contract	For	
	Resolution 2. Elect Wang Wusheng as Independent Non-Executive Director and Approve Director's Service Contract	For	
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>Great Wall Motor Co. Ltd.</b> <b>EGM</b> <b>16/01/2012</b> <b>CHINA</b>	Resolution 1. Approve Utilization of all the Unallocated Net Proceeds Raised from the A Share Offering	For	
	Resolution 2. Amend Articles Re: Financial Statements	For	
	Resolution 3. Authorize Repurchase of Up to 10 Percent of Issued H Share Capital	For	
	Resolution 1. Authorize Repurchase of Up to 10 Percent of Issued H Share Capital	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Superglass Holdings PLC</b> <b>AGM</b> <b>16/01/2012</b> <b>SCOTLAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Re-elect David Shearer as Director	For	
	Resolution 4. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 5. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 6. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 7. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 8. Authorise Market Purchase	For	
	Resolution 9. Authorise the Company to Call EGM with Two Weeks' Notice	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Bellway PLC</b>	Resolution 1. Accept Financial	For	



## Schedule of voting on company resolutions



<b>AGM</b> <b>13/01/2012</b> <b>UNITED KINGDOM</b>	Statements and Statutory Reports		
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Re-elect Howard Dawe as Director	For	
	Resolution 4. Re-elect John Watson as Director	For	
	Resolution 5. Elect Edward Ayres as Director	For	
	Resolution 6. Re-elect Peter Johnson as Director	For	
	Resolution 7. Re-elect Mike Toms as Director	For	
	Resolution 8. Re-elect John Cuthbert as Director	For	
	Resolution 9. Reappoint KPMG Audit plc as Auditors	For	
	Resolution 10. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 11. Approve Remuneration Report	For	
	Resolution 12. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 13. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 14. Authorise Market Purchase	For	
	Resolution 15. Authorise the Company to Call EGM with Two Weeks' Notice	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>China Railway Construction Corp. Ltd.</b>	Resolution 1. Appoint Internal Control Auditors for 2011	For	



## Schedule of voting on company resolutions



<b>EGM</b> <b>13/01/2012</b> <b>CHINA</b>	Resolution 1. Approve Vessel Acquisition Agreements and Related Transactions	For	
	Resolution 2. Approve Vessel Option Agreements and Related Transactions	For	
	Resolution 3. Approve Vessel Building Contracts and Related Transactions in Relation to the Vessel Option Agreements	For	
	Resolution 4. Authorize Board to Do All Acts Necessary to Implement the Vessel Acquisition Agreements, Vessel Option Agreements, Vessel Building Contracts and Related Transactions	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Resolution Ltd.</b> <b>EGM</b> <b>13/01/2012</b> <b>GUERNSEY</b>	Resolution 1. Approve the Amended Operating Agreement, the New Lock-Up Agreement and the Company's Consent to the Amendment of the ROL Partnership Agreement	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Telephone &amp; Data Systems Inc.</b> <b>EGM</b> <b>13/01/2012</b> <b>UNITED STATES</b>	Resolution 1. Amend Charter to Reclassify Special Common Shares	For	
	Resolution 2. Approve Reclassification of Special Common Shares	For	
	Resolution 3. Amend Charter to Adjust Voting Power of Series A Common Shares and Common Shares	For	
	Resolution 4. Approve Adjustment of Voting Power of Series A Common Shares and Common Shares	For	
	Resolution 5. Amend Charter to Eliminate Certain Provisions Relating to Preferred Shares and Tracking Stock	For	



## Schedule of voting on company resolutions



	Resolution 6. Approve Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	Resolution 7. Amend Non-Employee Director Stock Option Plan	For	
	Resolution 8. Adjourn Meeting	For	
Event	Resolution	Vote Action	Voting Reason
<b>CBRE Retail Property Fund Britannica Unit Trust</b> <b>Written resolution</b> <b>12/01/2012</b>	Resolution 1. Amend Limited Partnership Agreement Re: Conflict of Interest	For	
	Resolution 2. Amend Limited Partnership Agreement Re: No-Fault Removal Clause	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>
	Resolution 3. Amend Limited Partnership Agreement Re: Claims Process	For	
	Resolution 1. Amend LLP Agreement Re: Conflict of Interest	For	
	Resolution 2. Amend LLP Agreement Re: No-Fault Removal Clause	Against	<ul style="list-style-type: none"> <li>Not in shareholders best interests</li> </ul>
	Resolution 3. Amend LLP Agreement Re: Claims Process	For	
Event	Resolution	Vote Action	Voting Reason
<b>Better Capital Limited</b> <b>EGM</b> <b>11/01/2012</b> <b>GUERNSEY</b>	Resolution 1. Approve Conversion of the Company Into a Protected Cell Company; Approve Creation of the First Cell, Better Capital 2009 Cell; Change Company Name to Better Capital PCC Ltd; Approve Change of Fundamental Investment Policy	For	
	Resolution 2. Authorise Issuance of Cell Shares in a Second Cell, Better Capital 2012 Cell, for the Purposes of the Placing and Open Offer; and Issue Core	For	



## Schedule of voting on company resolutions



	Shares to the Purpose Trust		
	Resolution 3. Approve Share Repurchase Program	For	
	Resolution 4. Approve Issuance of the 2009 Cell Shares without Preemptive Rights	For	
	Resolution 5. Approve Issuance of the 2012 Cell Shares without Preemptive Rights	For	
	Resolution 6. Approve Issuance of the 2012 Cell Shares to Jon Moulton in connection with the Firm Placing	For	
Event	Resolution	Vote Action	Voting Reason
<b>Fenner PLC</b> <b>AGM</b> <b>11/01/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Re-elect Mark Abrahams as Director	For (Exceptional)	
	Resolution 5. Re-elect Richard Perry as Director	For	
	Resolution 6. Re-elect David Buttfeld as Director	For	
	Resolution 7. Re-elect John Sheldrick as Director	For	
	Resolution 8. Re-elect Alan Wood as Director	For	
	Resolution 9. Elect Nicholas Hobson as Director	For	
	Resolution 10. Reappoint PricewaterhouseCoopers LLP as	For	



## Schedule of voting on company resolutions



	Auditors		
	Resolution 11. Authorise Board to Fix Remuneration of Auditors	For	
	Resolution 12. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 13. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 14. Authorise Market Purchase	For	
	Resolution 15. Authorise the Company to Call EGM with Two Weeks' Notice	For	
	Resolution 16. Adopt New Articles of Association	For	
Event	Resolution	Vote Action	Voting Reason
<b>Walgreen Co.</b> <b>AGM</b> <b>11/01/2012</b> <b>UNITED STATES</b>	Resolution 1. Elect Director David J. Brailer	For	
	Resolution 2. Elect Director Steven A. Davis	For	
	Resolution 3. Elect Director William C. Foote	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 4. Elect Director Mark P. Frissora	For	
	Resolution 5. Elect Director Ginger L. Graham	For	
	Resolution 6. Elect Director Alan G. McNally	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 7. Elect Director Nancy M. Schlichting	For	
	Resolution 8. Elect Director David Y. Schwartz	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> <li>Not independent and member of audit/remuneration committee</li> </ul>
	Resolution 9. Elect Director Alejandro	For	



## Schedule of voting on company resolutions



	Silva		
	Resolution 10. Elect Director James A. Skinner	For	
	Resolution 11. Elect Director Gregory D. Wasson	Against	<ul style="list-style-type: none"> <li>Lack of independence on Board</li> </ul>
	Resolution 12. Ratify Auditors	For	
	Resolution 13. Approve Executive Incentive Bonus Plan	Against	<ul style="list-style-type: none"> <li>Potentially excessive awards</li> </ul>
	Resolution 14. Advisory Vote to Ratify Named Executive Officers' Compensation	For	
	Resolution 15. Advisory Vote on Say on Pay Frequency	For (Exceptional)	
	Shareholder Resolution 16. Adopt Retention Ratio for Executives	For (Exceptional)	
Event	Resolution	Vote Action	Voting Reason
<b>Beijing Capital International Airport Co. Ltd. EGM</b> <b>10/01/2012</b> <b>CHINA</b>	Resolution 1. Approve Supply of Power and Energy Agreement	For	
	Resolution 2. Approve Supply of Aviation Safety and Security Guard Services Agreement	For	
Event	Resolution	Vote Action	Voting Reason
<b>Carr's Milling Industries PLC AGM</b> <b>10/01/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Re-elect Christopher Holmes as Director	For	
	Resolution 4. Re-elect Robert Heygate as Director	For	
	Resolution 5. Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their	For	



## Schedule of voting on company resolutions



	Remuneration		
	Resolution 6. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Generous pension arrangements</li> <li>Inappropriate service contract(s)</li> </ul>
	Resolution 7. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 8. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 9. Authorise Market Purchase	For	
	Resolution 10. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Debenhams PLC</b> <b>AGM</b> <b>10/01/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Abstain	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> </ul>
	Resolution 3. Approve Final Dividend	For	
	Resolution 4. Elect Simon Herrick as Director	For	
	Resolution 5. Re-elect Nigel Northridge as Director	For	
	Resolution 6. Re-elect Michael Sharp as Director	For	
	Resolution 7. Re-elect Adam Crozier as Director	For	
	Resolution 8. Re-elect Martina King as Director	For	
	Resolution 9. Re-elect Dennis Millard as Director	For	
	Resolution 10. Re-elect Mark Rolfe as Director	For	



## Schedule of voting on company resolutions



	Resolution 11. Re-elect Sophie Turner Laing as Director	For	
	Resolution 12. Reappoint PricewaterhouseCoopers LLP as Auditors	For	
	Resolution 13. Authorise the Audit Committee to Fix Remuneration of Auditors	For	
	Resolution 14. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 15. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 16. Authorise Market Purchase	For	
	Resolution 17. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>EFG International AG EGM 10/01/2012 SWITZERLAND</b>	Resolution 1. Approve Repurchase of Preference Participation Certificates (Category B) for Cancellation	For	
Event	Resolution	Vote Action	Voting Reason
<b>Topps Tiles PLC AGM 10/01/2012 UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Final Dividend	For	
	Resolution 3. Re-elect Matthew Williams as Director	For	
	Resolution 4. Re-elect Robert Parker as Director	For	
	Resolution 5. Re-elect Nicholas Ounstead as Director	For	



## Schedule of voting on company resolutions



	Resolution 6. Re-elect Michael Jack as Director	For	
	Resolution 7. Re-elect Alan White as Director	For	
	Resolution 8. Elect Claire Tiney as Director	For	
	Resolution 9. Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	
	Resolution 10. Approve Remuneration Report	For	
	Resolution 11. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 12. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 13. Authorise Market Purchase	For	
	Resolution 14. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Zodiac Aerospace AGM 10/01/2012 FRANCE</b>	Resolution 1. Approve Financial Statements and Discharge Management and Supervisory Board Members	For	
	Resolution 2. Approve Consolidated Financial Statements and Discharge Management and Supervisory Board Members	For	
	Resolution 3. Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	
	Resolution 4. Approve Auditors' Special Report Regarding Ongoing Related-	Against	<ul style="list-style-type: none"> <li>Lack of disclosure</li> </ul>



## Schedule of voting on company resolutions



	Party Transactions		
	Resolution 5. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
	Resolution 6. Reelect Marc Assa as Supervisory Board Member	For	
	Resolution 7. Reelect Louis Desanges as Supervisory Board Member	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 8. Reelect Elisabeth Domange as Supervisory Board Member	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 9. Reelect Edmond Marchegay as Supervisory Board Member	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 10. Reelect Robert Marechal as Supervisory Board Member	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 11. Reelect Fidaudit as Auditor	For	
	Resolution 12. Reelect Sarex as Alternate Auditor	For	
	Resolution 13. Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	
	Resolution 14. Authorize Filing of Required Documents/Other Formalities	For	
Event	Resolution	Vote Action	Voting Reason
<b>ACE Ltd.</b> <b>EGM</b> <b>09/01/2012</b> <b>UNITED STATES</b>	Resolution 1. Approve Dividend Distribution from Legal Reserves	For	
	Resolution 1. Approve the Acquisition of Hamworthy plc by Wartsila Technology Oy Ab	For	
	Resolution 1. Approve Scheme of	For	



## Schedule of voting on company resolutions



Event	Resolution	Vote Action	Voting Reason
<b>LXB Retail Properties Plc</b> <b>AGM</b> <b>09/01/2012</b> <b>JERSEY</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Reelect George Baird as Director	For	
	Resolution 3. Reappoint BDO LLP, Chartered Accountants as Auditors and Authorise Board to Fix Their Remuneration	For	
	Resolution 4. Approve Share Repurchase Program	For	
	Resolution 5. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
Event	Resolution	Vote Action	Voting Reason
<b>Alterian PLC</b> <b>EGM</b> <b>06/01/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve the Acquisition of Alterian plc by SDL plc	For	
	Resolution 1. Approve Scheme of Arrangement	For	
Event	Resolution	Vote Action	Voting Reason
<b>Anglo American PLC</b> <b>EGM</b> <b>06/01/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Approve Acquisition of the Entire Equity and Shareholder Loan Interests of the CHL Group in DB Investments SA and De Beers SA	For	
Event	Resolution	Vote Action	Voting Reason
<b>Autodesk Inc.</b> <b>EGM</b> <b>06/01/2012</b> <b>UNITED STATES</b>	Resolution 1. Approve Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
	Resolution 2. Approve Non-Employee Director Omnibus Stock Plan	Against	<ul style="list-style-type: none"> <li>Breaching of dilution limits</li> </ul>
Event	Resolution	Vote Action	Voting Reason



## Schedule of voting on company resolutions



<b>Bank of China Ltd.</b> <b>EGM</b> <b>06/01/2012</b> <b>CHINA</b>	Resolution 1. Approve Remuneration Plan for the Chairman, Executive Directors, Chairman of Board of Supervisors and Shareholder Representative Supervisors of 2010	Against	<ul style="list-style-type: none"> <li>Performance awards to Non-Execs</li> </ul>
	Resolution 2. Elect Wang Yongli as Executive Director	For	
	Resolution 3. Amend Article 134 of the Articles of Association of the Bank	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Micro Focus International PLC</b> <b>EGM</b> <b>06/01/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Adopt New Articles of Association and Approve Return of Value to Shareholders	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>China National Building Material Co. Ltd.</b> <b>EGM</b> <b>05/01/2012</b> <b>CHINA</b>	Resolution 1. Approve Remuneration of Directors and Supervisors for the Three Year Term From Nov. 15, 2011 to Nov. 15, 2014	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Conygar Investment Company Plc</b> <b>AGM</b> <b>05/01/2012</b> <b>UNITED KINGDOM</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	Against	<ul style="list-style-type: none"> <li>Excessive remuneration paid</li> <li>LTIs too short term focussed</li> <li>No limits under incentive schemes</li> <li>Poor disclosure</li> <li>Poor performance linkage</li> </ul>
	Resolution 3. Reappoint Rees Pollock as Auditors and Authorise Their Remuneration	For	
	Resolution 4. Re-elect Robert Ware as Director	For	



## Schedule of voting on company resolutions



	Resolution 5. Re-elect Michael Wigley as Director	For	
	Resolution 6. Approve Final Dividend	For	
	Resolution 7. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 8. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 9. Authorise Market Purchase	For	
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Hansen Natural Corp. EGM 05/01/2012 UNITED STATES</b>	Resolution 1. Change Company Name	For	
	Resolution 2. Increase Authorized Common Stock	Against	<ul style="list-style-type: none"> <li>Exceeds investor guidelines without sufficient justification</li> </ul>
<b>Event</b>	<b>Resolution</b>	<b>Vote Action</b>	<b>Voting Reason</b>
<b>Troy Income &amp; Growth Trust AGM 05/01/2012 SCOTLAND</b>	Resolution 1. Accept Financial Statements and Statutory Reports	For	
	Resolution 2. Approve Remuneration Report	For	
	Resolution 3. Re-elect Ronald Hanna as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 4. Re-elect Ian Boyd as Director	Against	<ul style="list-style-type: none"> <li>Not independent and lack of independence on Board</li> </ul>
	Resolution 5. Re-elect Kevin Hart as Director	For	
	Resolution 6. Re-elect David Warnock as Director	For	
	Resolution 7. Reappoint Ernst & Young LLP as Auditors	For	
	Resolution 8. Authorise Board to Fix Remuneration of Auditors	For	



## Schedule of voting on company resolutions



	Resolution 9. Authorise Issue of Equity with Pre-emptive Rights	For	
	Resolution 10. Authorise Issue of Equity without Pre-emptive Rights	For	
	Resolution 11. Authorise Market Purchase	For	
	Resolution 12. Authorise the Company to Call EGM with Two Weeks' Notice	For	
Event	Resolution	Vote Action	Voting Reason
<b>Bank Hapoalim B.M.</b> <b>AGM</b> <b>03/01/2012</b> <b>ISRAEL</b>	Resolution 2. Approve Auditors and Authorize Board to Fix Their Remuneration	For	
	Resolution 3. Amend Articles	For	
	Resolution 3a. Indicate Personal Interest in Proposed Agenda Item	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
	Resolution 4. Amend Non-Controlling Shareholder Director Indemnification Agreements	For	
	Resolution 5. Amend Controlling Shareholder Director Indemnification Agreements	For	
	Resolution 5a. Indicate Personal Interest in Proposed Agenda Item	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>
	Resolution 6. Elect Imri Tov as External Director	For	
	Resolution 6a. Indicate if you are a Controlling Shareholder	Against	<ul style="list-style-type: none"> <li>Miscellaneous</li> </ul>